



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

AGENDA

Friday, August 11, 2023
9:30 a.m.
House Chamber

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. Regular and Carryforward BA-7 Agendas
3. Facility Planning and Control Agenda
4. Review and approval of an extension of a contract between the Louisiana Department of Health and DentaQuest USA Insurance Co., Inc., in accordance with the provisions of R.S. 39:1615(J)
5. Review and approval of an extension of a contract between the Louisiana Department of Health and MCNA Insurance Co., d/b/a MCNA Dental Plan, in accordance with the provisions of R.S. 39:1615(J)
6. Review and approval of an extension of a contract between Grambling State University and Ellucian, in accordance with the provisions of R.S. 39:198(M)
7. Review and approval of an amendment to a Cooperative Endeavor Agreement entered into pursuant to R.S. 33:9033(B)(3) between the city of Ruston and the state of Louisiana for the continued use of state sales and use tax increment for economic development in the city's expanded I-20 Economic Development Area
8. Review and approval of a final resolution authorizing the novation of certain interest rate swap hedge agreements relating to the state's Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, Series 2023 A-1 and A-2
9. Interpretation of legislative intent for appropriations contained in Act 397 of the 2023 Regular Session of the Legislature, in accordance with the provisions of R.S. 24:653(E)
10. Review and approval of Water Sector Commission recommendations, in accordance with the provisions of R.S. 39:100.56
11. Review of an amendment to the contract between the Office of Group Benefits and Access Health, Inc., in accordance with the provisions of R.S. 39:1615(J)
12. Review of an amendment to the contract between the Office of Group Benefits and

Louisiana Health Service & Indemnity Company d/b/a Blue Cross Blue Shield of Louisiana, in accordance with the provisions of R.S. 39:1615(J)

13. Update from the Louisiana Department of Health on procurement of Medicaid Management Information System provider
14. Review of an amendment to the contract between the University of Louisiana at Monroe and Affinity Health Group, LLC, in accordance with the provisions of R.S. 39:1615(J)

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

V. ADJOURNMENT

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 and received prior to noon on Thursday, August 10, 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

Fiscal Status Statement & Five-Year Base-Line Budget

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2023-2024
(\$ in millions)**

August 11, 2023

	<u>JULY 2023</u>	<u>AUGUST 2023</u>	<u>AUGUST 2023 Over/(Under) JULY 2023</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, May 18, 2023	\$11,925.400	\$11,925.400	\$0.000
Total Available General Fund Revenue	<u>\$11,925.400</u>	<u>\$11,925.400</u>	<u>\$0.000</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$437.822	\$437.822	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$529.145</u>	<u>\$529.145</u>	<u>\$0.000</u>
Appropriations			
General (Act 447 of 2023 RS)	\$10,827.191	\$10,827.191	\$0.000
Ancillary (Act 408 of 2023 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 400 of 2023 RS)	\$178.884	\$178.884	\$0.000
Legislative (Act 415 of 2023 RS)	\$87.297	\$87.297	\$0.000
Capital Outlay (Act 465 of 2023 RS)	\$166.819	\$166.819	\$0.000
Total Appropriations	<u>\$11,260.190</u>	<u>\$11,260.190</u>	<u>\$0.000</u>
Other Requirements			
Funds Bill (Act 410 of 2023 RS)	\$107.500	\$107.500	\$0.000
Transfer to Athletic Trainer Development Fund (pursuant to Act 495 of 2022 RS)	\$1.500	\$1.500	\$0.000
Total Other Requirements	<u>\$109.000</u>	<u>\$109.000</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$11,898.335</u>	<u>\$11,898.335</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	\$27.065	\$27.065	\$0.000

II. FY 2022-2023 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session (R.S. 39:75), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year.

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

FISCAL YEAR 2023 - 2024
FIVE YEAR BASELINE PROJECTION SYNOPSIS
at APPROPRIATED

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

	Prior Fiscal Year 2022-23	Official Current Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027
REVENUES:					
Taxes, Licenses & Fees	\$16,035,000,000	\$15,277,400,000	\$15,102,900,000	\$14,665,600,000	\$14,935,500,000
Less Dedications	(\$3,746,900,000)	(\$3,352,000,000)	(\$3,211,400,000)	(\$3,177,400,000)	(\$3,208,900,000)
TOTAL REC REVENUES	\$12,288,100,000	\$11,925,400,000	\$11,891,500,000	\$11,488,100,000	\$11,726,600,000
ANNUAL REC GROWTH RATE		-2.95%	-0.28%	-3.39%	2.08%
Other Revenues:					
Carry Forward Balances	\$404,874,737	\$0	\$0	\$0	\$0
<i>Total Other Revenue</i>	<i>\$404,874,737</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
TOTAL REVENUES	\$12,692,974,737	\$11,925,400,000	\$11,891,500,000	\$11,488,100,000	\$11,726,600,000
EXPENDITURES:					
General Appropriation Bill (Act 447 of 2023 RS)	\$10,028,395,894	\$10,827,190,915	\$10,912,590,475	\$11,119,433,598	\$11,353,958,189
Ancillary Appropriation Bill (Act 408 of 2023 RS)	\$0	\$0	\$9,046,777	\$14,978,568	\$21,117,971
Non-Appropriated Requirements	\$526,904,967	\$529,145,269	\$547,884,908	\$548,268,038	\$536,545,365
Judicial Appropriation Bill (Act 400 of 2023 RS)	\$174,577,666	\$178,883,689	\$178,883,689	\$178,883,689	\$178,883,689
Legislative Appropriation Bill (Act 415 of 2023 RS)	\$85,777,844	\$87,296,566	\$87,296,566	\$87,296,566	\$87,296,566
Special Acts	\$0	\$0	\$12,530,524	\$12,530,524	\$12,530,524
Capital Outlay Bill (Act 465 of 2023 RS)	\$50,000,000	\$166,819,000	\$0	\$0	\$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	\$10,865,656,371	\$11,789,335,439	\$11,748,232,939	\$11,961,390,983	\$12,190,332,304
ANNUAL ADJUSTED GROWTH RATE		8.50%	-0.35%	1.81%	1.91%
Other Expenditures:					
Carryforward BA-7s Expenditures	\$404,874,737	\$0	\$0	\$0	\$0
Supplemental Bills (Act 1 of 2023 1ES; Act 28 of 23 RS; Act 397 of 23 RS)	\$644,395,542	\$0	\$0	\$0	\$0
Funds Bills (Act 167 of 2022 RS; Act 410 of 2023 RS) and Other Transfers (Act 495 of 22RS; R.S. 100.121)	\$771,404,474	\$109,000,000	\$0	\$0	\$0
Total Other Expenditures	\$1,820,674,753	\$109,000,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,686,331,124	\$11,898,335,439	\$11,748,232,939	\$11,961,390,983	\$12,190,332,304
PROJECTED BALANCE	\$6,643,613	\$27,064,561	\$143,267,061	(\$473,290,983)	(\$463,732,304)
Oil Prices included in the REC forecast.	\$81.80	\$73.48	\$70.33	\$66.41	\$66.90

FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

	Prior Fiscal Year 2022-2023	Official Current Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027
REVENUES:					
Taxes, Licenses & Fees:					
Corporate Franchise & Income	\$1,100,000,000	\$812,700,000	\$600,000,000	\$600,000,000	\$600,000,000
Individual Income	\$4,534,500,000	\$4,486,100,000	\$4,584,800,000	\$4,685,700,000	\$4,788,800,000
Sales, General & Motor Vehicle	\$5,141,000,000	\$4,964,100,000	\$5,015,800,000	\$4,482,400,000	\$4,597,800,000
Mineral Revenues	\$1,098,200,000	\$948,500,000	\$769,100,000	\$737,700,000	\$741,200,000
Gaming Revenues	\$978,700,000	\$965,100,000	\$972,900,000	\$986,900,000	\$1,001,200,000
Other	\$3,182,600,000	\$3,100,900,000	\$3,160,300,000	\$3,172,900,000	\$3,206,500,000
TOTAL TAXES, LICENSES, & FEES	\$16,035,000,000	\$15,277,400,000	\$15,102,900,000	\$14,665,600,000	\$14,935,500,000
LESS DEDICATIONS	(\$3,746,900,000)	(\$3,352,000,000)	(\$3,211,400,000)	(\$3,177,400,000)	(\$3,208,900,000)
TOTAL REVENUE	\$12,288,100,000	\$11,925,400,000	\$11,891,500,000	\$11,488,100,000	\$11,726,600,000
ANNUAL GROWTH RATE		-2.95%	-0.28%	-3.39%	2.08%
OIL PRICE	\$81.80	\$73.48	\$70.33	\$66.41	\$66.90

NOTES:

Source: The forecast adopted by the Revenue Estimating Conference on May 18, 2023

STATE OF LOUISIANA
Five Year Baseline Projection - Statewide
Appropriated for FY2023 - 2024

Existing Operating Budget as of 12/01/2022:		\$11,270,531,108	\$11,270,531,108	\$11,270,531,108	\$11,270,531,108
Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
STATEWIDE	Acquisitions & Major Repairs	\$9,800,953	\$9,800,953	\$9,800,953	\$9,800,953
STATEWIDE	Administrative Law Judges	(\$811,423)	(\$811,423)	(\$811,423)	(\$811,423)
STATEWIDE	Attrition Adjustment	(\$35,648,025)	(\$35,648,025)	(\$35,648,025)	(\$35,648,025)
STATEWIDE	Capitol Park Security	\$217,657	\$217,657	\$217,657	\$217,657
STATEWIDE	Capitol Police	(\$23,103)	(\$23,103)	(\$23,103)	(\$23,103)
STATEWIDE	Civil Service Fees	\$212,205	\$212,205	\$212,205	\$212,205
STATEWIDE	Civil Service Pay Scale Adjustment	\$10,685,508	\$10,685,508	\$10,685,508	\$10,685,508
STATEWIDE	Civil Service Training Series	\$3,118,831	\$3,118,831	\$3,118,831	\$3,118,831
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$3,597,392	\$7,416,024	\$11,469,471	\$15,772,244
STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,661,032	\$5,485,716	\$8,484,097	\$11,666,904
STATEWIDE	Inflation	\$0	\$10,961,734	\$22,106,128	\$44,634,557
STATEWIDE	Legislative Auditor Fees	\$150,747	\$150,747	\$150,747	\$150,747
STATEWIDE	Maintenance in State-Owned Buildings	\$184,576	\$184,576	\$184,576	\$184,576
STATEWIDE	Market Rate Classified	\$31,451,121	\$63,845,775	\$97,212,215	\$131,579,643
STATEWIDE	Market Rate Unclassified	\$853,594	\$1,732,796	\$2,638,372	\$3,571,037
STATEWIDE	Medical Inflation	\$0	\$24,453,554	\$49,232,354	\$74,598,425
STATEWIDE	Non-recurring 27th Pay Period	(\$45,467,512)	(\$45,467,512)	(\$45,467,512)	(\$45,467,512)
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-recur Special Legislative Project.	(\$38,227,918)	(\$38,227,918)	(\$38,227,918)	(\$38,227,918)

STATE OF LOUISIANA Five Year Baseline Projection - Statewide Appropriated for FY2023 - 2024					
Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
STATEWIDE	Office of State Procurement	\$55,007	\$55,007	\$55,007	\$55,007
STATEWIDE	Office of Technology Services (OTS)	\$17,169,570	\$17,169,570	\$17,169,570	\$17,169,570
STATEWIDE	Personnel Reductions	(\$1,172,158)	(\$1,172,158)	(\$1,172,158)	(\$1,172,158)
STATEWIDE	Related Benefits Base Adjustment	\$22,754,171	\$22,754,171	\$22,754,171	\$22,754,171
STATEWIDE	Rent in State-Owned Buildings	\$735,754	\$735,754	\$735,754	\$735,754
STATEWIDE	Retirement Rate Adjustment	\$7,363,150	\$7,363,150	\$7,363,150	\$7,363,150
STATEWIDE	Risk Management	\$3,315,577	\$12,362,354	\$18,294,145	\$24,433,548
STATEWIDE	Salary Base Adjustment	\$44,155,777	\$44,155,777	\$44,155,777	\$44,155,777
STATEWIDE	State Treasury Fees	\$60,853	\$60,853	\$60,853	\$60,853
STATEWIDE	UPS Fees	\$38,839	\$38,839	\$38,839	\$38,839
Subtotal of Statewide Adjustments:		(\$401,247,808)	(\$316,868,571)	(\$233,689,742)	(\$136,870,166)
Adjustment Type		Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Means of Finance Substitution		\$198,435,585	\$349,274,856	\$402,915,503	\$413,602,924
Non-Recurring Other		(\$99,968,076)	(\$89,868,076)	(\$89,868,076)	(\$89,868,076)
Other Adjustments		\$511,211,606	\$369,837,055	\$337,242,054	\$332,289,895
Other Annualizations		\$27,616,538	\$28,274,364	\$28,534,691	\$28,795,017
Other Technical Adjustments		\$100,687	\$100,687	\$100,687	\$100,687
New and Expanded		\$286,684,048	\$253,038,448	\$253,038,448	\$253,038,448
Workload Adjustments		(\$4,028,249)	(\$116,086,932)	(\$7,413,690)	\$118,712,467
Subtotal of Non-Statewide Adjustments:		\$920,052,139	\$794,570,402	\$924,549,617	\$1,056,671,362
Appropriated Total:		\$11,789,335,439	\$11,748,232,939	\$11,961,390,983	\$12,190,332,304

STATE OF LOUISIANA
Five Year Baseline Projection - Significant Items
Appropriated for FY2023 - 2024

Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Bridge and Road Hazards	\$0	\$12,530,524	\$12,530,524	\$12,530,524
Elections Expense	\$5,632,806	\$2,935,980	(\$2,720,800)	\$1,196,020
Local Housing of State Adult Offenders	\$7,500,000	\$7,500,000	\$1,987,501	\$1,987,501
Medicaid Payments	\$243,195,706	\$338,431,735	\$532,845,294	\$676,124,876
Minimum Foundation Program	\$197,392,265	\$164,357,176	\$160,637,105	\$159,478,649
State Debt Service	\$2,240,302	\$20,979,941	\$21,363,071	\$9,640,398
Taylor Opportunity Program for Students	(\$59,400,321)	(\$96,137,624)	(\$71,771,219)	(\$62,131,724)
Wildlife & Fisheries MOF Substitution	\$0	\$0	\$0	\$13,346,826
	\$396,560,758	\$450,597,732	\$654,871,476	\$812,173,070

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 (Object Codes 5110010/510025/5620072/5980000). The Market Rate Adjustment is included as specific items allowing for an average 3% growth rate per year for eligible employees.

Implementation of the civil service pay plan and market rate adjustments are included for Unclassified Employees only to the extent an approved pay salary schedule exists relative to the unclassified employees.

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

The Annual Growth Rate, Inflation, forecast for the projected years is based upon the Moody's Economy.com forecast of June 28, 2023. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 2.80%, 2.24%, 1.95%, and 1.93% for fiscal years 2023-2024 through 2026-2027, respectively.

Group Benefits Adjustments

OGB enacted 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 the actuarially projected 6.0% trend/annual growth in medical claims costs and 9.0% trend/annual growth in prescription drug claims costs, and to achieve 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. Without these premium rate increases in Plan Years 2024 and beyond, OGB's fund balance is projected to be depleted sometime in the beginning of Plan Year 2026.

These growth projections are dependent on OGB's operating environment remaining the same. Thus, the actuarial out-year growth projections do not factor in changes to federal or state law, national or regional healthcare trends, benefits offered, plan enrollment, or membership demographics beyond present levels.

While the above premium rate increases in future plan years are recommendations, OGB and its actuary will continue to work with the Group Benefits Estimating Conference, the Group Benefits Policy and Planning Board, the Commissioner of Administration, and the Joint Legislative Committee on the Budget to determine what combination of adjustments to existing premium rates, plan of benefits, and eligibility rules are

needed in order to offset actuarially projected growth in medical and prescription drug claims expenditures, per Act 146 of the 2015 Regular Legislative Session.

OGB's FYE 2023 fund balance is projected to be \$430.7 million, according to actuarial projections received on July 15, 2023, which are based in part on OGB accrual financial data through May 31, 2023. Current and future fiscal year OGB fund balance projections are updated periodically as additional claims experience data and information on medical and prescription drug claims cost trends become available.

Risk Management Premiums

A. FY23-24 premiums increased 3.79% for \$250 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 (\$9 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 (\$15 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 (\$21.1 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 \$450 million, which includes excess coverage of \$400 million plus a Self-Insured Retention (SIR) of \$50 million per occurrence.
- The flood peril has a total combined single limit of \$375 million which includes excess coverage of \$325 million plus SIR of \$50 million.
- Earthquake has combined limit of \$335 million which includes coverage of \$325 million plus SIR of \$10 million.
- All other perils have a limit of \$800 million, each with SIR of \$10 million.
- Fine Arts coverage is provided on a Statewide basis with a separate combined single limit of \$400 million.
- This property coverage does not include Louisiana State University-Baton Rouge Campus, LSU Board of Supervisors, and Paul M. Hebert Law Center.

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

C. Department of Transportation and Development - There is no funding provided for the payment of Road and Bridge Hazard premiums. The payments of Claims and other costs paid by the Office of Risk Management for Road and Bridge Hazards in prior years have exceeded premium collections by \$310.79 million, through May 31, 2023. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. Through May 31, 2023 the 5-Year average on claims payable is \$12.53 million. During this 5-year period:

- \$40.4 million was paid in FY 19
- \$10.5 million was paid in FY 20
- No payments were made in FY 21
- \$8.5 million was paid in FY 22
- \$3.4 million was paid in FY 23

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 21 through FY 23 is \$5,536,909. The 5-Year average for claims paid in prior years is \$4,040,260. In FY 22-23, \$3,725,000 has been paid on sixteen (16) claims.

The Office of Risk Management was appropriated \$5,000,000 in FY 2023-2024 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 in FY 23 has been 11 months. 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:

- expected future payments for reported claims
- expected payments for losses that have been incurred but not reported (IBNR)
- 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 Appropriated 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 appropriated budget for FY 2023-2024 for Local Housing of State Adult Offenders is \$186.5 million in State General Fund (Direct), an increase of \$7.5 million from EOB. This increase is in the Local Housing program for an Intensive Incarceration program. The appropriated 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 contain no growth or reduction in the population estimate. FY 2025-2026 & FY 2026-2027 reflect a reduction of approximately 500 female offenders which will be moved out of the local level to the state-run facility. The new Louisiana Correctional Institute for Women is anticipated to be fully operational by the end of FY 2024-2025. This will create a net savings to the state of approximately \$3.6 million per year.

Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2022-2023 was \$0, as per R.S. 15:827.3 which was amended by Act 748 of the 2022 Regular Legislative Session, 70% of the total savings is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2023-2024. 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.

If savings were realized in FY 2022-2023, 70% of the FY23 savings would be reinvested as follows:

1. 15% would 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. 10% would 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. 45% would be allocated to the Louisiana Community and Technical College System for targeted investments in educational and vocational training aimed at recidivism reduction programming for adult and juvenile offenders.

Medicaid Payments (Includes Medical Vendor Administration and Medical Vendor Payments)

For the Medical Vendor Payments program, growth for the out years for Medical inflation is measured using the chained price index for Medical Services as published by Moody, as of 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 - \$38.7 million; FY 2025-2026 - \$231.6 million; and FY 2026-2027 - \$367.9 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 \$181.8 million, for FY 2023-2024 appropriated budget, and include:

1. \$178.9 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 enhanced FMAP received in FY23 and Projected in FY24. 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 (2.5% enhancement for the first quarter of FY 24 and a 1.5% enhancement in the second quarter of FY24).
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%.
3. \$31.1 million means of finance substitution to continue the Office of Aging and Adult Services (OAAS) reimbursement rate increase that were funded in FY23 by the American Rescue Act (ARPA) Home and Community Based Services (HCBS) Spending Plan.
4. (\$3.9) million decrease due to an increase in projected collections in the Health Excellence Fund Statutory Dedication.
5. (\$4.9) million decrease due to an increase in projected collections in the Louisiana Fund Statutory Dedication.

The following adjustments for the FY 24 Appropriated Budget also increased the need for State General Fund in the following amounts:

- \$1.7 million for increase for Intermediate Care Facilities for the Developmentally Disabled which is required in non-rebase years;
- \$5.9 million for a legislative amendment which adds funding for an additional 500 Community Choice waiver slots
- \$2.3 million for Support Coordination Services for OCDD DD waivers 30% rate increase
- \$5.4 million for Rural Health Clinics rate increase
- \$1.4 million for the expansion of residential substance use treatment facilities for women and children, and for start-up associated with Specialized Psychiatric Residential Treatment Facilities at Office of Behavioral Health
- \$31.8 million for the nursing home rebase
- (\$2.8) million reduction in Fee for Services based on recent Medicaid Forecast
- \$25.3 million annualization for civil intermediate beds for the Office of Behavioral Health for the forensic population to comply with the Cooper/Jackson settlement
- (\$44.6) million transfers to Medical Vendor Administration (MVA) for disenrollment outreach activities due to the ending of Public Health Emergency
- \$19 million for Dental Managed Care Organizations (MCOs) adjustment
- \$12 million for increased Title XIX and UCC Medicaid payments by other state agencies
- \$10.2 million for Clawback payments
- \$15.6 million for Medicare Part A & B
- (\$68.7) million for MCO adjustment due to the ending of Public Health Emergency, maintenance of effort is no longer in effect in April, 2023.

The FY 24 Appropriated Budget assumes continuation of the hospital directed payment plan. This plan was approved for FY 23 and LDH will be submitting the renewal annually for approval to the Center for Medicaid and Medicare Services.

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 Appropriated amount:

- \$109 million to replace eFMAP savings from FY24
- \$140 million replacing Statutory Dedications out of the Louisiana Medical Assistance Trust Fund (MATF) that was carried forward from FY23 to FY24
- (\$87.5) million one-time FMAP adjustment based on the preliminary FMAP rates for FY 25
- (\$138.7) million for MCOs based on total allocation to the MCOs. MCO adjustment accounts for the anticipated decrease in enrollment due to the expiration of the maintenance of effort in April, 2023. The majority of this disenrollment will take place with the “Expansion” population, consisting of enrollees eligible because of Medicaid expansion, which only requires a 10% match of state funds. Thus, there will be a slight increase in State General Fund (Direct) requirement even as overall managed care expenditures will decrease in FY 25.
- \$3.7 million for the annualization of the nursing home rebase in FY 25
- \$24.1 million for Clawback payments
- \$5.5 million for Fee for Service utilization growth
- \$3 million for Medicare Part A and B
- \$1.8 million for 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)

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

- \$109 million to replace eFMAP savings from FY24
- \$140 million for replacing Statutory Dedications out of the Louisiana Medical Assistance Trust Fund (MATF) that was carried forward from FY23 to FY24
- (\$87.5) million for FMAP adjustment based on the preliminary FMAP rates for FY 25
- (\$53) million for MCOs based on total allocation in the FY 24 appropriated budget
- \$40.5 million for a nursing home rebase in FY 26, previously the MTFE was used to cover Nursing Home rebases however, the fund no longer has a recurring revenue which will result in a State General Fund need for these bi-annual rebases
- \$40.9 million for Clawback payments
- \$12.5 million for Fee for Service utilization growth
- \$11.1 million for Medicare Part A and B

- \$4.5 million for ICF-DD rebase
- \$3.6 million for the managed Dental Benefit Program (PAHP)
- \$34.4 million to replace New Opportunities Waiver (NOW) Fund based on fund projections
- \$345,863 for annualization and addition of Rural Health Clinics and federally mandated Medical Economic Index (MEI) rate adjustments

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

- \$109 million to replace eFMAP savings from FY24
- \$140 million for replacing Statutory Dedications out of the Louisiana Medical Assistance Trust Fund (MATF) that was carried forward from FY23 to FY24
- (\$87.5) million for FMAP adjustment based on the preliminary FMAP rates for FY 25
- \$35.1 million for growth for MCOs based on total allocation to the MCOs in the FY 24 appropriated budget
- \$43.9 million for the nursing home rebase in FY 26
- \$58.9 million for Clawback payments
- \$20.4 million for Fee for Service utilization growth
- \$23.6 million for Medicare Part A and B
- \$6.4 million for ICF-DD Increase- FY 26 is when the ICF-DD's will be re-based
- \$6 million for the managed Dental Benefit Program (PAHP)

DCFS Information Systems

The Appropriated Budget for the Child Support Enforcement Modernization Project (CSEMP) in FY2023-2024 includes \$13.9 million, of which \$4.2 million is State General Fund (Direct) and \$9.7 million is Federal Funds. Within these funds there are \$1.6 million of Federal Funds for the six remaining months of the Planning Phase, \$3.3 million of State General Fund (Direct) and \$6.3 million of Federal Funds for the Design, Development, and Implementation Phase, and \$903,128 of State General Fund (Direct) and \$1.8 million of Federal Funds for 40 additional Non-T.O. FTE and their associated costs that are assigned to this project.

The project will continue with the Design, Development, and Implementation Phase in FY2024-2025 for a total of \$31.5 million, including \$10.7 million of State General Fund (Direct) and \$20.8 million of Federal Funds, in FY2025-2026 for a total of \$29.9 million, including \$10.2 million of State General Fund (Direct) and \$19.7 million of Federal Funds, in FY2026-2027 for a total of \$23.5 million, including \$8.0 million of State General Fund (Direct) and \$15.5 million of Federal Funds, and conclude in FY2027-2028 for a total of \$10.3 million, including \$3.5 million of State General Fund (Direct) and \$6.8 million of Federal Funds.

The Appropriated budget for the Comprehensive Child Welfare Information System (CCWIS) Project in FY2023-2024 includes \$14.0 million, of which \$7.0 million is State General Fund and \$7.0 million is Federal Funds.

This project will begin the Design, Development, and Implementation Phase in FY2024-2025 for a total of \$12.8 million, including \$6.4 million of State General Fund (Direct) and \$6.4 million of Federal Funds, and continue in FY2025-2026 for a total of \$18.0 million, including \$9.0 million of State General Fund (Direct) and \$9.0 million of Federal Funds, and conclude in FY2026-2027 for a total of \$13.2 million, including \$6.6 million of State General Fund (Direct) and \$6.6 million of Federal Funds.

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 2024-2025. With this continued use, the Conservation Fund's balance will be exhausted in FY 2026-2027. There is no State General Fund (Direct) recommended for FY 2025-2026; however, FY 2025-2026 is projected to end with a balance of approximately \$1,372,993 which is insufficient for the agency to maintain necessary levels of service in FY 2026-2027 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 State Budget provides the Office of Student Financial Assistance (LOSFA) full funding of \$308 million for 56,659 awards, decreasing from FY23. 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 2.1% increase in the number of awards for FY25 (\$314.5M for 57,848 awards), a 3% increase in the number of awards for FY26 (\$323.9M for 59,584 awards), and a 3% increase in the number of awards for FY27 (\$333.7M for 61,371 awards). The increased projections are due to: 1) an anticipated average annual increase of 1% in high school graduates through academic year 2023-2024, 2) as of December 2015, the Board of Elementary and Secondary Education (BESE) requires all high school graduating seniors submit the FAFSA in applying for TOPS, and 3) the Performance and Honors awards granted are increasing in total number/percentage of the total TOPS awards.

Implemented in Fall 2020, a new method of scoring by ACT provided a potential additional impact on TOPS awards beginning FY22. This change, called the ACT "Superscore," is a recalculation of the composite score using the highest scores in each subject area across multiple tests from any given administration date. However, policy language regarding the TOPS awards has not changed in the statute to reflect this new "Superscore" calculation. These projected award increases are not built into the estimate. Additionally, certain TOPS requirements were waived including grade point averages (GPA) and ACT testing during the 2020, 2021, and 2022 Legislative Sessions due to the ongoing COVID pandemic and hurricanes in the southwestern portion of the state, as well 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 allocation of Statutory Dedications and a potential reduction in the need of State General Fund (Direct) to fund TOPS awards.

Minimum Foundation Program (MFP)

Summary:

The FY 2023-2024 Appropriated Budget for the MFP totals \$4.225 billion, which is an increase of \$202.2 million over the FY 2022-23 EOB of \$4.023 billion. Currently, there is uncertainty in the direction student counts are going due to many factors such as the impacts from the hurricanes, the economy, the pandemic, and recent legislation that all combine to make the ability to project the future MFP totals one of the greatest challenges the department has faced since Katrina. The department used the most recent information available to project Levels 1 to 3 of the formula, which resulted in decreases from FY 2023-24 to FY 2024-25 of 0.52%, and from FY2024-25 to FY 2025-26 of 0.07%. There is no change from FY 2024-25 to FY 2025-26. All other components of the approved formula remain unchanged and are held constant for the out-years. The FY 2023-24 legislative amendments which funded items outside of the formula were addressed as follows: the apprenticeship program and the differentiated compensation were both non-recurred in the out-years, whereas the teacher pay raises and Ecole Point-au-Chien funding are held constant. House Resolution No. 297 of the 2023 Regular Legislative Session urges and requests that BESE include funding for the FY24 pay raises in future years, and Ecole Point-au-Chien is a state school as of 07/01/2023; therefore, these are both contained in the out-years. The base per pupil remains unchanged at \$4,015 since FY20.

Specific Adjustments:

The FY 2023-24 Appropriated Budget is \$3.926 billion in State General Fund and \$4.225 billion total. The budget contains a net means of finance substitution decreasing State General Fund by \$4.8 million due to the following changes in Statutory Dedications: a decrease of \$5.9 million in the Lottery Proceeds Fund, and an increase of \$1.1 million in the Support Education in Louisiana First (SELF) Fund due to the Revenue Estimating Conference (REC) forecast. The Lottery Proceeds Fund is budgeted at \$196.9 million, and SELF is budgeted at \$102.8 million. State General Fund for projections associated with the total cost of the program based on the cost to fully fund the current formula, HCR 23 of the 2022 Regular Legislative Session, is a net decrease of \$22.3 million primarily due to student counts. For items outside of the formula, a net increase of \$224.9 million in State General Fund is included and consists of the following: 1) \$197.7 million for an across-the-board \$2,000 certificated teacher pay raise and the associated employer retirement contribution for K-12 classroom educators and other certificated personnel, and an across-the-board \$1,000 pay raise and the associated employer retirement contribution for noncertificated personnel; 2) \$25 million for a stipend for differentiated compensation; 3) \$1.5 million for an apprenticeship program, and 4) \$325,750 for Ecole Pointe-au-Chien.

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: \$103.9 million for FY 2024-25; \$105 million for FY 2025-26; and \$106.2 million for FY 2026-27. The resulting State General Fund impact over FY 2023-24 is decreases of \$4.8 million for FY 2024-2025, \$3.7 million for FY 2025-26, and \$2.5 million for FY 2026-27. No prior year fund balances are projected in the out years.

Other Adjustments:

Based on the department's projections, the decreases applied from FY 2023-24 to FY 2024-25 is as follows: Level 1 Base Allocation 0.52%, Level 2 Incentive for Local Effort 0.42%, and Level 3 Legislative Allocations 0.60%, which results in an overall decrease for these levels of about 0.52%. The decreases applied from FY 2024-25 to FY 2025-26 is as follows: Level 1 Base Allocation 0.07%, Level 2 Incentive for Local Effort 0.06%, and Level 3 Legislative Allocations 0.09%, which results in an overall decrease for these levels of about 0.07%.

Total projected MFP is \$4.188 billion for FY 2024-2025, \$4.185 billion for FY 2025-2026, and \$4.185 billion for FY 2026-2027. Compared to FY 2023-2024, the projections reflect State General Fund decreases of \$33 million in FY 2024-2025, \$36.8 million in FY 2025-2026, and \$37.9 million in FY 2026-2027.

Non-Appropriated Debt

The figures included for annual \$350M 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 \$12.5 million.

LaGov

Statewide LaGov funding is approximately \$10.3 million for FY 2023-2024 for maintenance, continued support of the system, and enhancements.

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STATE OF LOUISIANA
Five Year Baseline Projection - Department Summary
Appropriated for FY2023 - 2024

Dept	Department	Adjustments 2023 - 2024	Projected 2024 - 2025	Over/(Under) 2023 - 2024
01A	Executive Department	(\$80,624,374)	\$7,499,902	\$88,124,276
03A	Department of Veterans Affairs	\$294,714	\$526,718	\$232,004
04A	Secretary of State	\$6,070,761	\$4,527,769	(\$1,542,992)
04B	Office of the Attorney General	\$2,188,568	\$1,265,567	(\$923,001)
04C	Lieutenant Governor	(\$1,897,378)	(\$1,991,317)	(\$93,939)
04D	State Treasurer	\$232,710	\$207,818	(\$24,892)
04F	Agriculture and Forestry	(\$2,658,144)	(\$1,894,593)	\$763,551
05A	Department of Economic Development	(\$19,019,192)	(\$21,144,252)	(\$2,125,060)
06A	Department of Culture Recreation and Tourism	(\$9,723,524)	(\$11,553,163)	(\$1,829,639)
07A	Department of Transportation and Development	\$4,576,469	(\$3,338,531)	(\$7,915,000)
08A	Corrections Services	(\$11,499,758)	\$8,242,552	\$19,742,310
08B	Public Safety Services	\$33,470,179	\$33,251,862	(\$218,317)
08C	Youth Services	\$305,923	\$2,391,382	\$2,085,459
09A	Louisiana Department of Health	\$246,853,745	\$382,476,318	\$135,622,573
10A	Department of Children and Family Services	\$28,724,081	\$34,138,063	\$5,413,982
11A	Department of Natural Resources	\$12,070,606	\$12,152,553	\$81,947
13A	Department of Environmental Quality	\$9,510,705	\$4,995,611	(\$4,515,094)
14A	Louisiana Workforce Commission	\$3,714,115	\$3,714,115	\$0
16A	Department of Wildlife and Fisheries	(\$27,114,289)	(\$27,864,289)	(\$750,000)
17A	Department of Civil Service	(\$24,883)	\$141,616	\$166,499
19A	Higher Education	\$125,336,206	\$21,988,425	(\$103,347,781)

STATE OF LOUISIANA
Five Year Baseline Projection - Department Summary
Appropriated for FY2023 - 2024

Dept	Department	Adjustments 2023 - 2024	Projected 2024 - 2025	Over/(Under) 2023 - 2024
19B	Special Schools and Commissions	(\$5,662,395)	(\$7,008,558)	(\$1,346,163)
19D	Department of Education	\$282,557,887	\$247,995,488	(\$34,562,399)
19E	LSU Health Care Services Division	\$299,001	\$424,811	\$125,810
20A	Other Requirements	(\$204,061,449)	(\$199,295,499)	\$4,765,950
21A	Ancillary Appropriations	\$0	\$9,046,777	\$9,046,777
22A	Non-Appropriated Requirements	\$2,240,302	\$20,979,941	\$18,739,639
23A	Judicial Expense	\$4,306,023	\$4,306,023	\$0
24A	Legislative Expense	\$1,518,722	\$1,518,722	\$0
26A	Capital Outlay	\$116,819,000	(\$50,000,000)	(\$166,819,000)
	Total Expenditures:	\$518,804,331	\$477,701,831	(\$41,102,500)

STATE OF LOUISIANA

Five Year Baseline Projection - Department

Appropriated for FY2023 - 2024

Existing Operating Budget as of 12/01/2022:

\$338,884,560

\$338,884,560

\$338,884,560

\$338,884,560

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A		STATEWIDE	Attrition Adjustment	(\$762,445)	(\$762,445)	(\$762,445)	(\$762,445)
01A		STATEWIDE	Capitol Park Security	\$62,294	\$62,294	\$62,294	\$62,294
01A		STATEWIDE	Capitol Police	\$4,765	\$4,765	\$4,765	\$4,765
01A		STATEWIDE	Civil Service Fees	(\$11,281)	(\$11,281)	(\$11,281)	(\$11,281)
01A		STATEWIDE	Civil Service Pay Scale Adjustment	\$888,233	\$888,233	\$888,233	\$888,233
01A		STATEWIDE	Civil Service Training Series	\$27,028	\$27,028	\$27,028	\$27,028
01A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$178,061	\$367,072	\$567,707	\$780,680
01A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$173,341	\$357,343	\$552,659	\$759,988
01A		STATEWIDE	Inflation	\$0	\$349,696	\$705,219	\$1,423,913
01A		STATEWIDE	Legislative Auditor Fees	\$195,822	\$195,822	\$195,822	\$195,822
01A		STATEWIDE	Maintenance in State-Owned Buildings	\$3,410	\$3,410	\$3,410	\$3,410
01A		STATEWIDE	Market Rate Classified	\$1,245,064	\$2,527,479	\$3,848,365	\$5,208,877
01A		STATEWIDE	Market Rate Unclassified	\$819,899	\$1,664,395	\$2,534,225	\$3,430,074
01A		STATEWIDE	Non-recurring 27th Pay Period	(\$3,582,447)	(\$3,582,447)	(\$3,582,447)	(\$3,582,447)
01A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,863,672)	(\$1,863,672)	(\$1,863,672)	(\$1,863,672)
01A		STATEWIDE	Non-recurring Carryforwards	(\$159,681,089)	(\$159,681,089)	(\$159,681,089)	(\$159,681,089)
01A		STATEWIDE	Non-recur Special Legislative Project.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
01A		STATEWIDE	Office of State Procurement	(\$5,844)	(\$5,844)	(\$5,844)	(\$5,844)
01A		STATEWIDE	Office of Technology Services (OTS)	\$974,909	\$974,909	\$974,909	\$974,909
01A		STATEWIDE	Related Benefits Base Adjustment	\$2,944,157	\$2,944,157	\$2,944,157	\$2,944,157
01A		STATEWIDE	Rent in State-Owned Buildings	\$165,684	\$165,684	\$165,684	\$165,684
01A		STATEWIDE	Retirement Rate Adjustment	\$500,752	\$500,752	\$500,752	\$500,752
01A		STATEWIDE	Risk Management	\$371,217	\$371,217	\$371,217	\$371,217

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A		STATEWIDE	Salary Base Adjustment	\$6,438,780	\$6,438,780	\$6,438,780	\$6,438,780
01A		STATEWIDE	State Treasury Fees	(\$712)	(\$712)	(\$712)	(\$712)
01A		STATEWIDE	UPS Fees	\$3,996	\$3,996	\$3,996	\$3,996
Subtotal of Statewide Adjustments:				(\$151,410,078)	(\$148,560,458)	(\$145,618,268)	(\$142,222,911)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A	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
01A	100	OTHDADJ	Provides funding for election year transition cost.	\$65,000	\$0	\$0	\$0
01A	100	OTHDADJ	Removes Interagency Transfers from the Department of Economic Development and increasing State General Fund for the Office of Rural Development.	\$838,200	\$838,200	\$838,200	\$838,200
01A	100	OTHDADJ	Restores Senate Finance Committee Amendment that increased State General Fund (Direct) for the Office of State Child Ombudsman along with two (2) authorized T.O. positions contingent upon the passage of Senate Bill 137.	\$293,877	\$293,877	\$293,877	\$293,877
01A	103	OTHDADJ	Increases funding for ongoing training of staff and two (2) conflict panels of attorneys in child welfare and mental health cases. This will ensure a pool of outside counsels to provide legal representation on behalf of the agency in the event of a conflict of interest.	\$12,500	\$12,500	\$12,500	\$12,500
01A	103	OTHDADJ	Increases one (1) attorney position and associated funding for the new office in Monroe. This position will provide mental health representation in Northeast Louisiana.	\$130,944	\$130,944	\$130,944	\$130,944
01A	103	OTHDADJ	Provides funding for five (5) When Actually Employed (WAE) positions due to the increase in caseloads.	\$235,497	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A	103	OTHDADJ	Provides funding for office space in Monroe. This will allow the agency to better serve and provide mental health representation in Northeast Louisiana.	\$12,016	\$12,016	\$12,016	\$12,016
01A	103	WORKLOAD	Increases one (1) administrative assistant position and associated funding for the Baton Rouge office to organize files, perform data entry, open and close cases, and assist the attorneys in that office.	\$61,000	\$61,000	\$61,000	\$61,000
01A	107	MOFSUB	Means of finance substitution 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	107	OTHDADJ	Provides for estimated enhancement costs of the LaGov system.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
01A	107	OTHDADJ	Provides for increases in state building utilities.	\$678,871	\$678,871	\$678,871	\$678,871
01A	107	OTHDADJ	Provides for one (1) position for the Office of General Counsel to assist the Office of Broadband and Connectivity by providing transactional and litigation support.	\$132,808	\$132,808	\$132,808	\$132,808
01A	107	OTHDADJ	Provides for three (3) program manager positions in the Office of Broadband Development and Connectivity.	\$391,406	\$391,406	\$391,406	\$391,406
01A	111	MOFSUB	Means of finance 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	111	NEWEXP	Cybersecurity: \$1.73 million personnel and associated costs for six (6) additional T.O. positions; \$1.70 million for State cost share for the Federal State and Local Cybersecurity Grant Program (SLCGP); and \$34.47 million to send to Office of Technology Services for costs to develop, staff and operate the Cybersecurity Assurance Program.	\$37,782,714	\$37,782,714	\$37,782,714	\$37,782,714

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A	111	NEWEXP	Provides funding for the Louisiana School Safety Center/Program, including 11 T.O. positions and associated funding, to administer the program and coordinate with stakeholders across the state to support whole community approach to school safety. This will provide funding of \$1.11 million in personnel and costs associated, \$5 million to provide grants to eligible schools and nonprofits organizations to defray the cost of school safety security enhancements, \$2.60 million for subscription costs of two (2) school safety mobile applications that are available free of charge to schools throughout the state, Crime Stoppers and RAVE, and \$256,310 for Louisiana State Police to administer the two (2) school safety mobile applications.	\$8,969,075	\$8,943,475	\$8,943,475	\$8,943,475
01A	111	NEWEXP	Provides funding for the Non-Congregate Sheltering (NCS) program. This will provide funding of \$173,261 in personnel costs and \$600,000 for the maintenance of the state's supply of travel trailers that will be ready for immediate distribution after a disaster.	\$773,261	\$773,261	\$773,261	\$773,261
01A	111	OTHDADJ	Conversion of 17 Other Charges positions to T.O. positions due to the permanency of the functions of these positions in the agency's operation. The means of finance substitution increasing State General Fund (Direct) and decreasing Federal Funds provides for the cost allocations of positions not eligible for Federal grant funding.	\$368,688	\$368,688	\$368,688	\$368,688
01A	111	OTHDADJ	Funding for the closeout of Hurricane Katrina in FY 2024-2025 (\$78,334,587), Hurricane Laura in FY 2024-2025 (\$19,189,153), and Hurricane Ida in FY 2025-2026 (\$19,640,406).	\$0	\$97,523,740	\$19,640,406	\$0
01A	111	OTHDADJ	Increase 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

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A	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	112	OTHDADJ	Associated costs for 10 positions designated for cyber readiness.	\$1,744,122	\$1,744,122	\$1,744,122	\$1,744,122
01A	112	OTHDADJ	Provides for annual subscription of the Integriify software, an automated workflow system to aid in the management of the agency's procurement process. This will allow for an efficient, centralized system to process and track the workflow through the multi-departments approval process.	\$48,300	\$48,300	\$48,300	\$48,300
01A	112	OTHDADJ	Provides for building materials to construct new operational building at the Regional Staging Area (RSA) in Roseland. Building will replace current facilities to increase staging and response capabilities in the RSA by 25%.	\$100,000	\$0	\$0	\$0
01A	112	OTHDADJ	Provides for increases in electric and gas utilities.	\$266,280	\$266,280	\$266,280	\$266,280
01A	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
01A	112	OTHDADJ	Provides for the annual ground maintenance of Chennault – Lake Charles Readiness Center.	\$115,916	\$115,916	\$115,916	\$115,916
01A	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	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	112	OTHDADJ	Provides for two (2) screen displays and four (4) iPads or Surface Pros for the Youth Challenge Program (YCP).	\$1,750	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
01A	112	OTHDADJ	Provides funding for the National Guard Foundation, Inc., for utility, resilience, and infrastructure improvements.	\$5,000,000	\$0	\$0	\$0
01A	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 positions 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	116	MOFSUB	Means of finance substitution removing State General Fund (Direct) and increasing Statutory Dedications out of the Louisiana Public Defender Fund.	(\$979,680)	(\$979,680)	(\$979,680)	(\$979,680)
01A	116	OTHDADJ	Provides funding for operations.	\$2,000,000	\$0	\$0	\$0
01A	116	OTHDADJ	Provides funding for purchase or rental of buildings.	\$1,300,000	\$0	\$0	\$0
01A	129	OTHDADJ	Provides for TASC and for the allocation of TASC funding to recipients	\$1,700,000	\$100,000	\$100,000	\$100,000
01A	129	OTHDADJ	Provides for the 24th Judicial District Attorney's Office for the Truancy Assessment and Service Center	\$150,000	\$0	\$0	\$0
01A	129	OTHDADJ	Provides funding for the EBR Truancy Assessment Inc., for Family Youth Service Center	\$100,000	\$0	\$0	\$0
01A	133	OTHDADJ	Increases to fully fund the Parish Council on Aging formula based on the 2020 official census.	\$33,722	\$33,722	\$33,722	\$33,722
01A	133	OTHDADJ	Increases to fully fund the Senior Center formula based on the 2020 official census.	\$120,296	\$120,296	\$120,296	\$120,296
01A	133	OTHDADJ	Provides funding for the New Orleans Council on Aging	\$300,000	\$0	\$0	\$0
01A	254	OTHDADJ	Provides funding for a horse health sensor system	\$100,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$70,785,704	\$156,060,360	\$78,177,026	\$58,536,620
Appropriated Total:				\$258,260,186	\$346,384,462	\$271,443,318	\$255,198,269

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Existing Operating Budget as of 12/01/2022:				\$14,275,356	\$14,275,356	\$14,275,356	\$14,275,356
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
03A		STATEWIDE	Attrition Adjustment	(\$376,360)	(\$376,360)	(\$376,360)	(\$376,360)
03A		STATEWIDE	Capitol Park Security	\$926	\$926	\$926	\$926
03A		STATEWIDE	Civil Service Fees	\$3,018	\$3,018	\$3,018	\$3,018
03A		STATEWIDE	Civil Service Pay Scale Adjustment	\$211,982	\$211,982	\$211,982	\$211,982
03A		STATEWIDE	Civil Service Training Series	\$12,670	\$12,670	\$12,670	\$12,670
03A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$23,740	\$48,940	\$75,689	\$104,083
03A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$11,237	\$23,165	\$35,827	\$49,267
03A		STATEWIDE	Inflation	\$0	\$16,863	\$34,006	\$68,659
03A		STATEWIDE	Legislative Auditor Fees	(\$2,995)	(\$2,995)	(\$2,995)	(\$2,995)
03A		STATEWIDE	Market Rate Classified	\$318,459	\$646,472	\$984,323	\$1,332,311
03A		STATEWIDE	Non-recurring 27th Pay Period	(\$399,705)	(\$399,705)	(\$399,705)	(\$399,705)
03A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$193,898)	(\$193,898)	(\$193,898)	(\$193,898)
03A		STATEWIDE	Non-recurring Carryforwards	(\$172,473)	(\$172,473)	(\$172,473)	(\$172,473)
03A		STATEWIDE	Office of State Procurement	(\$4,343)	(\$4,343)	(\$4,343)	(\$4,343)
03A		STATEWIDE	Office of Technology Services (OTS)	(\$3,313)	(\$3,313)	(\$3,313)	(\$3,313)
03A		STATEWIDE	Related Benefits Base Adjustment	\$115,092	\$115,092	\$115,092	\$115,092
03A		STATEWIDE	Rent in State-Owned Buildings	\$5,971	\$5,971	\$5,971	\$5,971
03A		STATEWIDE	Retirement Rate Adjustment	\$62,593	\$62,593	\$62,593	\$62,593
03A		STATEWIDE	Risk Management	(\$11,491)	(\$11,491)	(\$11,491)	(\$11,491)
03A		STATEWIDE	Salary Base Adjustment	\$500,164	\$500,164	\$500,164	\$500,164
03A		STATEWIDE	State Treasury Fees	\$92	\$92	\$92	\$92
03A		STATEWIDE	UPS Fees	\$825	\$825	\$825	\$825
Subtotal of Statewide Adjustments:				\$102,191	\$484,195	\$878,600	\$1,303,075

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
03A	130	OTHDADJ	Funding for Adobe Acrobat licenses for Regional managers and hot spots in rural Veteran Services Offices to maintain constant internet access.	\$17,500	\$17,500	\$17,500	\$17,500
03A	130	OTHDADJ	Funds an increase in travel expenses for Veterans Assistance Counselors who are required to travel to Veterans Services Offices across the state.	\$25,023	\$25,023	\$25,023	\$25,023
03A	130	OTHDADJ	Provides funding to the Department of Veterans Affairs for the American Legion Post No. 504 in Lafayette.	\$150,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$192,523	\$42,523	\$42,523	\$42,523
Appropriated Total:				\$14,570,070	\$14,802,074	\$15,196,479	\$15,620,954

Existing Operating Budget as of 12/01/2022:				\$66,778,307	\$66,778,307	\$66,778,307	\$66,778,307
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04A		STATEWIDE	Attrition Adjustment	(\$274,290)	(\$274,290)	(\$274,290)	(\$274,290)
04A		STATEWIDE	Civil Service Pay Scale Adjustment	\$1,141,792	\$1,141,792	\$1,141,792	\$1,141,792
04A		STATEWIDE	Civil Service Training Series	\$29,018	\$29,018	\$29,018	\$29,018
04A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$47,697	\$98,327	\$152,070	\$209,119
04A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$17,758	\$36,608	\$56,617	\$77,857
04A		STATEWIDE	Inflation	\$0	\$240,991	\$485,998	\$981,280
04A		STATEWIDE	Market Rate Classified	\$375,513	\$762,291	\$1,160,672	\$1,571,004
04A		STATEWIDE	Non-recurring 27th Pay Period	(\$474,369)	(\$474,369)	(\$474,369)	(\$474,369)
04A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$927,500)	(\$927,500)	(\$927,500)	(\$927,500)
04A		STATEWIDE	Non-recurring Carryforwards	(\$1,553,420)	(\$1,553,420)	(\$1,553,420)	(\$1,553,420)
04A		STATEWIDE	Related Benefits Base Adjustment	\$381,283	\$381,283	\$381,283	\$381,283
04A		STATEWIDE	Retirement Rate Adjustment	\$79,722	\$79,722	\$79,722	\$79,722

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04A		STATEWIDE	Risk Management	\$163,832	\$163,832	\$163,832	\$163,832
04A		STATEWIDE	Salary Base Adjustment	\$219,361	\$219,361	\$219,361	\$219,361
Subtotal of Statewide Adjustments:				(\$773,603)	(\$76,354)	\$640,786	\$1,624,689
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04A	139	MOFSUB	Means of financing substitution to align with historical expenditures.	(\$185,044)	(\$185,044)	(\$185,044)	(\$185,044)
04A	139	OTHDADJ	Funding for one (1) authorized Table of Organization position in the Elections Program and two (2) in the Museum and Other Operations Program.	\$291,653	\$300,403	\$309,415	\$318,697
04A	139	OTHDADJ	Funding to increase compensation for the Parish Board of Election Supervisors.	\$112,500	\$112,500	\$112,500	\$112,500
04A	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	139	OTHDADJ	Increase in funding for one (1) authorized T.O. Administrative Program Specialist position and funding for expenses related to risk management and telecommunications for the Old Governor's Mansion.	\$122,804	\$125,395	\$128,064	\$130,813
04A	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	139	OTHDADJ	Replacement of outdated computers and software throughout the agency.	\$682,500	\$0	\$0	\$0
04A	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

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04A	139	WORKLOAD	Non-recurs the funding for the Registrar of Voters (ROV) 27th pay period.	(\$564,838)	(\$564,838)	(\$564,838)	(\$564,838)
04A	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
Subtotal of Non-Statewide Adjustments:				\$6,844,364	\$4,604,123	\$172,223	\$5,406,203
Appropriated Total:				\$72,849,068	\$71,306,076	\$67,591,316	\$73,809,199

Existing Operating Budget as of 12/01/2022:				\$16,434,798	\$16,434,798	\$16,434,798	\$16,434,798
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04B		STATEWIDE	Attrition Adjustment	(\$968,724)	(\$968,724)	(\$968,724)	(\$968,724)
04B		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$67,003	\$138,127	\$213,624	\$293,765
04B		STATEWIDE	Inflation	\$0	\$33,000	\$66,548	\$134,368
04B		STATEWIDE	Personnel Reductions	(\$342,852)	(\$342,852)	(\$342,852)	(\$342,852)
04B		STATEWIDE	Related Benefits Base Adjustment	(\$319,898)	(\$319,898)	(\$319,898)	(\$319,898)
04B		STATEWIDE	Retirement Rate Adjustment	\$186,852	\$186,852	\$186,852	\$186,852
04B		STATEWIDE	Salary Base Adjustment	\$972,734	\$972,734	\$972,734	\$972,734
Subtotal of Statewide Adjustments:				(\$404,885)	(\$300,761)	(\$191,716)	(\$43,755)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04B	141	OTHDADJ	Funding for the implementation of the Secure Online Child Interactions and Age Limitation Act.	\$775,000	\$747,875	\$747,875	\$747,875
04B	141	OTHDADJ	Increase in funding for the restoration of three (3) authorized Table of Organization positions in the Civil Law Program.	\$342,852	\$342,852	\$342,852	\$342,852

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04B	141	OTHDADJ	Increase in funding to the Civil Law Program for proceedings against the Federal Emergency Management Agency regarding its risk-rating and pricing methodology for the National Flood Insurance Program.	\$1,000,000	\$0	\$0	\$0
04B	141	OTHDADJ	Provides an increase for unclassified performance rate adjustments in the Administrative Program (\$158,718), Civil Law Program (\$416,576), Criminal Law and Medicaid Fraud Program (\$521,108), Risk Litigation Program (\$631,880), and Gaming Program (\$220,044).	\$475,601	\$475,601	\$475,601	\$475,601
Subtotal of Non-Statewide Adjustments:				\$2,593,453	\$1,566,328	\$1,566,328	\$1,566,328
Appropriated Total:				\$18,623,366	\$17,700,365	\$17,809,410	\$17,957,371

Existing Operating Budget as of 12/01/2022:				\$3,376,931	\$3,376,931	\$3,376,931	\$3,376,931
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04C		STATEWIDE	Capitol Park Security	\$1,181	\$1,181	\$1,181	\$1,181
04C		STATEWIDE	Civil Service Fees	(\$15)	(\$15)	(\$15)	(\$15)
04C		STATEWIDE	Civil Service Pay Scale Adjustment	\$1,648	\$1,648	\$1,648	\$1,648
04C		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,226	\$4,588	\$7,096	\$9,759
04C		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,786	\$3,682	\$5,695	\$7,831
04C		STATEWIDE	Inflation	\$0	\$1,803	\$3,637	\$7,344
04C		STATEWIDE	Maintenance in State-Owned Buildings	\$3,396	\$3,396	\$3,396	\$3,396
04C		STATEWIDE	Non-recurring 27th Pay Period	(\$42,988)	(\$42,988)	(\$42,988)	(\$42,988)
04C		STATEWIDE	Office of Technology Services (OTS)	\$311	\$311	\$311	\$311
04C		STATEWIDE	Related Benefits Base Adjustment	(\$15,755)	(\$15,755)	(\$15,755)	(\$15,755)
04C		STATEWIDE	Retirement Rate Adjustment	\$8,769	\$8,769	\$8,769	\$8,769

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04C		STATEWIDE	Risk Management	\$3,648	\$3,648	\$3,648	\$3,648
04C		STATEWIDE	Salary Base Adjustment	\$38,267	\$38,267	\$38,267	\$38,267
04C		STATEWIDE	UPS Fees	\$148	\$148	\$148	\$148
Subtotal of Statewide Adjustments:				\$2,622	\$8,683	\$15,038	\$23,544
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04C	146	OTHDADJ	Provides funding for the implementation of plans for the celebration of the semiquincentennial anniversary of the USA as such plans are developed by the America 250 Louisiana State Commission.	\$100,000	\$0	\$0	\$0
04C	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)
Subtotal of Non-Statewide Adjustments:				(\$1,900,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
Appropriated Total:				\$1,479,553	\$1,385,614	\$1,391,969	\$1,400,475

Existing Operating Budget as of 12/01/2022:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04D	147	OTHDADJ	Increase of one authorized position and funding for an online reporting system of public school board finances in accordance with Act 370 (HB 462) of the 2023 Regular Legislative Session.	\$232,710	\$207,818	\$210,452	\$214,766
Subtotal of Non-Statewide Adjustments:				\$232,710	\$207,818	\$210,452	\$214,766
Appropriated Total:				\$232,710	\$207,818	\$210,452	\$214,766

STATE OF LOUISIANA

Five Year Baseline Projection - Department

Appropriated for FY2023 - 2024

Existing Operating Budget as of 12/01/2022:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$0	\$0	\$0	\$0

Existing Operating Budget as of 12/01/2022:				\$26,255,486	\$26,255,486	\$26,255,486	\$26,255,486
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04F		STATEWIDE	Attrition Adjustment	(\$453,510)	(\$453,510)	(\$453,510)	(\$453,510)
04F		STATEWIDE	Civil Service Fees	(\$2,744)	(\$2,744)	(\$2,744)	(\$2,744)
04F		STATEWIDE	Civil Service Pay Scale Adjustment	\$304,803	\$304,803	\$304,803	\$304,803
04F		STATEWIDE	Civil Service Training Series	\$46,480	\$46,480	\$46,480	\$46,480
04F		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$62,897	\$129,663	\$200,534	\$275,764
04F		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$109,622	\$225,986	\$349,505	\$480,622
04F		STATEWIDE	Inflation	\$0	\$15,089	\$30,430	\$61,440
04F		STATEWIDE	Legislative Auditor Fees	\$2,915	\$2,915	\$2,915	\$2,915
04F		STATEWIDE	Market Rate Classified	\$548,867	\$1,114,199	\$1,696,489	\$2,296,249
04F		STATEWIDE	Non-recurring 27th Pay Period	(\$762,522)	(\$762,522)	(\$762,522)	(\$762,522)
04F		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
04F		STATEWIDE	Non-recurring Carryforwards	(\$2,115,000)	(\$2,115,000)	(\$2,115,000)	(\$2,115,000)
04F		STATEWIDE	Office of State Procurement	(\$1,216)	(\$1,216)	(\$1,216)	(\$1,216)
04F		STATEWIDE	Office of Technology Services (OTS)	\$2,445	\$2,445	\$2,445	\$2,445

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04F		STATEWIDE	Related Benefits Base Adjustment	\$643,486	\$643,486	\$643,486	\$643,486
04F		STATEWIDE	Retirement Rate Adjustment	\$116,354	\$116,354	\$116,354	\$116,354
04F		STATEWIDE	Risk Management	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
04F		STATEWIDE	Salary Base Adjustment	\$550,107	\$550,107	\$550,107	\$550,107
04F		STATEWIDE	UPS Fees	\$2,375	\$2,375	\$2,375	\$2,375
Subtotal of Statewide Adjustments:				(\$2,948,141)	(\$2,184,590)	(\$1,392,569)	(\$555,452)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
04F	160	MOFSUB	Means of finance substitution decreasing Statutory Dedications out of the Wildlife Suppression Subfund to align budget with REC projected revenues.	\$289,997	\$289,997	\$289,997	\$289,997
Subtotal of Non-Statewide Adjustments:				\$289,997	\$289,997	\$289,997	\$289,997
Appropriated Total:				\$23,597,342	\$24,360,893	\$25,152,914	\$25,990,031

Existing Operating Budget as of 12/01/2022:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$0	\$0	\$0	\$0

Existing Operating Budget as of 12/01/2022:				\$57,580,524	\$57,580,524	\$57,580,524	\$57,580,524
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027

STATE OF LOUISIANA
Five Year Baseline Projection - Department
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
05A		STATEWIDE	Attrition Adjustment	(\$181,982)	(\$181,982)	(\$181,982)	(\$181,982)
05A		STATEWIDE	Capitol Park Security	\$7,186	\$7,186	\$7,186	\$7,186
05A		STATEWIDE	Civil Service Fees	(\$838)	(\$838)	(\$838)	(\$838)
05A		STATEWIDE	Civil Service Pay Scale Adjustment	\$3,258	\$3,258	\$3,258	\$3,258
05A		STATEWIDE	Civil Service Training Series	\$7,377	\$7,377	\$7,377	\$7,377
05A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$21,956	\$45,263	\$70,003	\$96,265
05A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$14,254	\$29,385	\$45,446	\$62,495
05A		STATEWIDE	Inflation	\$0	\$173,361	\$349,613	\$705,903
05A		STATEWIDE	Legislative Auditor Fees	(\$12,692)	(\$12,692)	(\$12,692)	(\$12,692)
05A		STATEWIDE	Market Rate Classified	\$158,390	\$321,531	\$489,566	\$662,642
05A		STATEWIDE	Non-recurring 27th Pay Period	(\$472,725)	(\$472,725)	(\$472,725)	(\$472,725)
05A		STATEWIDE	Non-recurring Carryforwards	(\$17,534,876)	(\$17,534,876)	(\$17,534,876)	(\$17,534,876)
05A		STATEWIDE	Non-recur Special Legislative Project.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
05A		STATEWIDE	Office of State Procurement	(\$1,822)	(\$1,822)	(\$1,822)	(\$1,822)
05A		STATEWIDE	Office of Technology Services (OTS)	\$17,229	\$17,229	\$17,229	\$17,229
05A		STATEWIDE	Related Benefits Base Adjustment	\$204,561	\$204,561	\$204,561	\$204,561
05A		STATEWIDE	Rent in State-Owned Buildings	\$15,146	\$15,146	\$15,146	\$15,146
05A		STATEWIDE	Retirement Rate Adjustment	\$65,581	\$65,581	\$65,581	\$65,581
05A		STATEWIDE	Risk Management	(\$21,176)	(\$21,176)	(\$21,176)	(\$21,176)
05A		STATEWIDE	Salary Base Adjustment	\$344,655	\$344,655	\$344,655	\$344,655
05A		STATEWIDE	State Treasury Fees	\$27	\$27	\$27	\$27
05A		STATEWIDE	UPS Fees	\$411	\$411	\$411	\$411
Subtotal of Statewide Adjustments:				(\$19,366,080)	(\$18,991,140)	(\$18,606,052)	(\$18,033,375)

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
05A	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	251	OTHTECH	Transfers three (3) authorized positions and associated funding from the Office of Business Development to the Office of the Secretary due to changes in the organizational structure of the department.	\$361,238	\$361,238	\$361,238	\$361,238
05A	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	252	NEWEXP	Provides funding for the Small and Emerging Business Development (SEBD) Program. These funds will support an increase in the number of Strategic Research engagements conducted per year, provide access to peer learning in new regions through additional CEO Roundtable series, and launch new pilot initiatives focused on accelerating growth of small and emerging businesses.	\$160,000	\$160,000	\$160,000	\$160,000
05A	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	252	OTHDADJ	Provides funding for the Louisiana Chamber of Commerce Foundation.	\$500,000	\$0	\$0	\$0
05A	252	OTHDADJ	Provides funding to the Business Development Program to support regional economic development activities statewide.	\$2,000,000	\$0	\$0	\$0
05A	252	OTHTECH	Transfers authorized position and associated funding from the Business Incentives Program to the Business Development Program due to changes in the organizational structure of the department.	\$68,428	\$68,428	\$68,428	\$68,428

STATE OF LOUISIANA

Five Year Baseline Projection - Department

Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
05A	252	OTHTECH	Transfers three (3) authorized positions and associated funding from the Office of Business Development to the Office of the Secretary due to changes in the organizational structure of the department.	(\$295,578)	(\$295,578)	(\$295,578)	(\$295,578)
Subtotal of Non-Statewide Adjustments:				\$346,888	(\$2,153,112)	(\$2,153,112)	(\$2,228,112)
Appropriated Total:				\$38,561,332	\$36,436,272	\$36,821,360	\$37,319,037

Existing Operating Budget as of 12/01/2022:				\$56,490,802	\$56,490,802	\$56,490,802	\$56,490,802
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
06A		STATEWIDE	Attrition Adjustment	(\$660,438)	(\$660,438)	(\$660,438)	(\$660,438)
06A		STATEWIDE	Capitol Park Security	\$15,903	\$15,903	\$15,903	\$15,903
06A		STATEWIDE	Civil Service Fees	\$2,971	\$2,971	\$2,971	\$2,971
06A		STATEWIDE	Civil Service Pay Scale Adjustment	\$1,636,080	\$1,636,080	\$1,636,080	\$1,636,080
06A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$81,449	\$167,907	\$259,680	\$357,099
06A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$38,560	\$79,491	\$122,938	\$169,058
06A		STATEWIDE	Inflation	\$0	\$62,736	\$126,514	\$255,445
06A		STATEWIDE	Legislative Auditor Fees	\$4,205	\$4,205	\$4,205	\$4,205
06A		STATEWIDE	Maintenance in State-Owned Buildings	\$126,679	\$126,679	\$126,679	\$126,679
06A		STATEWIDE	Market Rate Classified	\$749,122	\$1,520,718	\$2,315,460	\$3,134,045
06A		STATEWIDE	Non-recurring 27th Pay Period	(\$999,750)	(\$999,750)	(\$999,750)	(\$999,750)
06A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$112,002)	(\$112,002)	(\$112,002)	(\$112,002)
06A		STATEWIDE	Non-recurring Carryforwards	(\$16,910,382)	(\$16,910,382)	(\$16,910,382)	(\$16,910,382)
06A		STATEWIDE	Office of State Procurement	(\$5,847)	(\$5,847)	(\$5,847)	(\$5,847)
06A		STATEWIDE	Office of Technology Services (OTS)	\$31,579	\$31,579	\$31,579	\$31,579

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
06A		STATEWIDE	Related Benefits Base Adjustment	\$267,593	\$267,593	\$267,593	\$267,593
06A		STATEWIDE	Rent in State-Owned Buildings	(\$255)	(\$255)	(\$255)	(\$255)
06A		STATEWIDE	Retirement Rate Adjustment	\$159,045	\$159,045	\$159,045	\$159,045
06A		STATEWIDE	Risk Management	\$495,438	\$495,438	\$495,438	\$495,438
06A		STATEWIDE	Salary Base Adjustment	\$857,402	\$857,402	\$857,402	\$857,402
06A		STATEWIDE	UPS Fees	\$1,694	\$1,694	\$1,694	\$1,694
Subtotal of Statewide Adjustments:				(\$14,220,954)	(\$13,259,233)	(\$12,265,493)	(\$11,174,438)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
06A	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	261	OTHDADJ	Additional funding for the Administrative Program.	\$2,000,000	\$0	\$0	\$0
06A	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	262	OTHDADJ	Increased cost associated with routine maintenance as well as upgrades on critical technology infrastructure.	\$103,524	\$41,578	\$41,578	\$41,578
06A	263	OTHDADJ	Provides the replacement of networking gear, and an upgrade to in-house legacy wiring.	\$146,700	\$0	\$0	\$0
06A	264	OTHDADJ	Eight (8) authorized classified positions for park rangers across state parks.	\$526,206	\$541,992	\$558,252	\$575,000

STATE OF LOUISIANA
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
06A	265	OTHDADJ	Funding for the Atchafalaya National Heritage Area.	\$100,000	\$0	\$0	\$0
06A	265	OTHDADJ	Increase of 1 T.O. position and \$100,000 (\$50,000 SGF and \$50,000 IAT from the Office of Tourism) for the Council for Development of French in Louisisana.	\$50,000	\$51,500	\$53,045	\$54,636
06A	267	OTHDADJ	Funding for New Orleans and Company	\$500,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$4,497,430	\$1,706,070	\$1,723,875	\$1,742,214
Appropriated Total:				\$46,767,278	\$44,937,639	\$45,949,184	\$47,058,578

Existing Operating Budget as of 12/01/2022:				\$11,338,531	\$11,338,531	\$11,338,531	\$11,338,531
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
07A		STATEWIDE	Non-recurring Carryforwards	(\$6,338,531)	(\$6,338,531)	(\$6,338,531)	(\$6,338,531)
Subtotal of Statewide Adjustments:				(\$6,338,531)	(\$6,338,531)	(\$6,338,531)	(\$6,338,531)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
07A	276	OTHDADJ	Funding for Port of Lake Charles Calcasieu Dredged Material Management Plan. Current cooperative endeavor agreement extends thru FY 24-25	\$0	\$0	(\$5,000,000)	(\$5,000,000)
07A	276	OTHDADJ	Increase in funding for additional mowing and litter pickup cycles.	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
07A	276	OTHDADJ	Provides funding for expanded Port Security Projects including, but not limited to, cybersecurity and drone detection. The amendment includes language to Department that provided funds appropriated herein for Port Security Projects shall be made available through a separate grant mechanism to Louisiana Ports that are eligible recipients of Port Program Awards.	\$5,000,000	\$0	\$0	\$0
07A	276	OTHDADJ	Provides funding for for asphalt overlay and related work on LA13 in Evangeline Parish from US167 to LA 104 and other roads in Evangeline Parish.	\$190,000	\$0	\$0	\$0

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Five Year Baseline Projection - Department

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
07A	276	OTHDADJ	Provides funding to the Department of Transportation and Development/Operations Program for Non-Federal Assistance roads located in Acadia Parish.	\$200,000	\$0	\$0	\$0
07A	276	OTHDADJ	Provides funding to the Office of Planning for Port of Fourchon FEED study for Fourchon Island facility	\$2,500,000	\$0	\$0	\$0
07A	276	OTHDADJ	Provides funds for signage on the Department of Transportation and Development Headquarters to be rebranded to P.B.S. Pinchback Building.	\$25,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$10,915,000	\$3,000,000	(\$2,000,000)	(\$2,000,000)
Appropriated Total:				\$15,915,000	\$8,000,000	\$3,000,000	\$3,000,000

Existing Operating Budget as of 12/01/2022:				\$646,257,774	\$646,257,774	\$646,257,774	\$646,257,774
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08A		STATEWIDE	Acquisitions & Major Repairs	\$3,949,318	\$3,949,318	\$3,949,318	\$3,949,318
08A		STATEWIDE	Attrition Adjustment	(\$7,356,212)	(\$7,356,212)	(\$7,356,212)	(\$7,356,212)
08A		STATEWIDE	Capitol Police	\$20,904	\$20,904	\$20,904	\$20,904
08A		STATEWIDE	Civil Service Fees	\$106,739	\$106,739	\$106,739	\$106,739
08A		STATEWIDE	Civil Service Pay Scale Adjustment	\$3,211,386	\$3,211,386	\$3,211,386	\$3,211,386
08A		STATEWIDE	Civil Service Training Series	\$1,650,125	\$1,650,125	\$1,650,125	\$1,650,125
08A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$1,028,301	\$2,119,842	\$3,278,504	\$4,508,434
08A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$794,789	\$1,638,458	\$2,534,006	\$3,484,638
08A		STATEWIDE	Inflation	\$0	\$1,814,817	\$3,659,877	\$7,389,665
08A		STATEWIDE	Legislative Auditor Fees	(\$52,937)	(\$52,937)	(\$52,937)	(\$52,937)
08A		STATEWIDE	Market Rate Classified	\$10,218,919	\$20,744,406	\$31,585,640	\$42,752,113
08A		STATEWIDE	Non-recurring 27th Pay Period	(\$14,274,951)	(\$14,274,951)	(\$14,274,951)	(\$14,274,951)
08A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$26,427,705)	(\$26,427,705)	(\$26,427,705)	(\$26,427,705)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08A		STATEWIDE	Non-recurring Carryforwards	(\$7,789,229)	(\$7,789,229)	(\$7,789,229)	(\$7,789,229)
08A		STATEWIDE	Office of State Procurement	(\$61,115)	(\$61,115)	(\$61,115)	(\$61,115)
08A		STATEWIDE	Office of Technology Services (OTS)	\$628,764	\$628,764	\$628,764	\$628,764
08A		STATEWIDE	Related Benefits Base Adjustment	\$4,815,341	\$4,815,341	\$4,815,341	\$4,815,341
08A		STATEWIDE	Rent in State-Owned Buildings	\$7,097	\$7,097	\$7,097	\$7,097
08A		STATEWIDE	Retirement Rate Adjustment	\$2,398,955	\$2,398,955	\$2,398,955	\$2,398,955
08A		STATEWIDE	Risk Management	\$328,839	\$328,839	\$328,839	\$328,839
08A		STATEWIDE	Salary Base Adjustment	\$14,139,188	\$14,139,188	\$14,139,188	\$14,139,188
08A		STATEWIDE	State Treasury Fees	(\$650)	(\$650)	(\$650)	(\$650)
08A		STATEWIDE	UPS Fees	\$4,745	\$4,745	\$4,745	\$4,745
Subtotal of Statewide Adjustments:				(\$12,659,389)	\$1,616,125	\$16,356,629	\$33,433,452
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08A	400	OTHDADJ	Adjusts personal services funding as a result of legislative action.	(\$5,466,796)	\$0	\$0	\$0
08A	400	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$156,000	\$156,000	\$156,000	\$156,000
08A	402	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$759,200	\$759,200	\$759,200	\$759,200
08A	402	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$80,190	\$80,190	\$80,190	\$80,190
08A	402	OTHDADJ	Transfers twenty-three (23) vacant positions and funding from the Louisiana State Penitentiary to Raymond Laborde Correctional Center to provide staffing to the Reception Intake Center.	(\$1,731,535)	(\$1,731,535)	(\$1,731,535)	(\$1,731,535)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08A	405	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$260,000	\$260,000	\$260,000	\$260,000
08A	405	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640
08A	405	OTHDADJ	Transfers twenty-three (23) vacant positions and funding from the Louisiana State Penitentiary to Raymond Laborde Correctional Center to provide staffing to the Reception Intake Center.	\$1,731,535	\$1,731,535	\$1,731,535	\$1,731,535
08A	406	OTHDADJ	Adjustment anticipating the completion of the Louisiana Correctional Institute for Women facility which will allow female offenders to move out of the local level to the state-run facility.	\$0	\$0	\$1,861,500	\$1,861,500
08A	406	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$280,800	\$280,800	\$280,800	\$280,800
08A	406	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$24,000	\$24,000	\$24,000	\$24,000
08A	408	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$208,000	\$208,000	\$208,000	\$208,000
08A	408	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640
08A	409	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$280,800	\$280,800	\$280,800	\$280,800
08A	409	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08A	413	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$780,000	\$780,000	\$780,000	\$780,000
08A	413	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640
08A	414	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$228,800	\$228,800	\$228,800	\$228,800
08A	414	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640
08A	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	415	OTHDADJ	Provides a Special Entrance Rate to Probation and Parole agents and supervisors.	\$1,921,797	\$1,921,797	\$1,921,797	\$1,921,797
08A	416	OTHDADJ	Provides a \$5/hour premium pay to nurses within the department.	\$208,000	\$208,000	\$208,000	\$208,000
08A	416	OTHDADJ	Provides the remainder of the funding for the annual cost of a record keeping system through NoteActive which will optimize the department's ability to collect and track information by utilizing an electronic platform.	\$35,640	\$35,640	\$35,640	\$35,640
Subtotal of Non-Statewide Adjustments:				\$1,159,631	\$6,626,427	\$8,487,927	\$8,487,927
Appropriated Total:				\$634,758,016	\$654,500,326	\$671,102,330	\$688,179,153

Existing Operating Budget as of 12/01/2022:				\$9,831,779	\$9,831,779	\$9,831,779	\$9,831,779
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08B		STATEWIDE	Acquisitions & Major Repairs	\$5,849,502	\$5,849,502	\$5,849,502	\$5,849,502

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08B		STATEWIDE	Inflation	\$0	\$72,693	\$146,597	\$295,995
08B		STATEWIDE	Non-recurring Carryforwards	(\$3,937,779)	(\$3,937,779)	(\$3,937,779)	(\$3,937,779)
08B		STATEWIDE	Non-recur Special Legislative Project.	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
Subtotal of Statewide Adjustments:				(\$1,088,277)	(\$1,015,584)	(\$941,680)	(\$792,282)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08B	419	MOFSUB	Means of finance substitution decreasing Fees and Self-generated revenues and Statutory Dedications out of the Riverboat Gaming Enforcement Fund and increasing State General Fund (Direct) in order to fund personal services in the Office of State Police.	\$18,939,319	\$18,939,319	\$18,939,319	\$18,939,319
08B	419	OTHDADJ	Provides for an Open-Source Intelligence Platform that will allow the Office of State Police to scan all information sources that are free and accessible by the general public.	\$300,000	\$300,000	\$300,000	\$300,000
08B	419	OTHDADJ	Provides funding for software development and modification to the Computerized Criminal History repository and the Automated Fingerprint Identification System as it relates to automated expungement of records.	\$100,000	\$100,000	\$100,000	\$100,000
08B	419	OTHDADJ	Provides funding for the creation and operation of a statewide sexual assault kit tracking system.	\$737,541	\$546,531	\$555,584	\$564,908
08B	419	OTHDADJ	Provides funding for the Louisiana Cyber Crime Unit in the Office of State Police.	\$3,528,714	\$3,528,714	\$3,528,714	\$3,528,714
08B	419	OTHDADJ	Provides funding for the Office of State Police for a Towing and Recovery software application.	\$313,000	\$313,000	\$313,000	\$313,000
08B	419	OTHDADJ	Provides funding in order to fund two attrition training academies.	\$6,312,516	\$6,312,516	\$6,312,516	\$6,312,516
08B	419	OTHDADJ	Provides funding to the Traffic Enforcement Program for mobile weight enforcement, including 32 authorized positions.	\$4,586,676	\$4,586,676	\$4,586,676	\$4,586,676

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08B	420	OTHDADJ	Provides funding to the Licensing Program for organ donor awareness.	\$100,000	\$0	\$0	\$0
08B	422	MOFSUB	Means of finance substitution decreasing State General Fund (Direct) and increasing Statutory Dedications out of the Fire Marshal Fund for the purchase of 20 replacement vehicles. Third party financing will be utilized to make this purchase.	(\$359,310)	(\$359,310)	(\$359,310)	(\$359,310)
Subtotal of Non-Statewide Adjustments:				\$34,558,456	\$34,267,446	\$34,276,499	\$34,285,823
Appropriated Total:				\$43,301,958	\$43,083,641	\$43,166,598	\$43,325,320

Existing Operating Budget as of 12/01/2022:				\$146,428,607	\$146,428,607	\$146,428,607	\$146,428,607
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08C		STATEWIDE	Attrition Adjustment	(\$1,437,303)	(\$1,437,303)	(\$1,437,303)	(\$1,437,303)
08C		STATEWIDE	Capitol Police	\$11,630	\$11,630	\$11,630	\$11,630
08C		STATEWIDE	Civil Service Fees	\$3,869	\$3,869	\$3,869	\$3,869
08C		STATEWIDE	Civil Service Training Series	\$356,402	\$356,402	\$356,402	\$356,402
08C		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$220,750	\$455,076	\$703,811	\$967,846
08C		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$119,170	\$245,669	\$379,947	\$522,484
08C		STATEWIDE	Inflation	\$0	\$140,487	\$283,313	\$572,041
08C		STATEWIDE	Legislative Auditor Fees	(\$17,448)	(\$17,448)	(\$17,448)	(\$17,448)
08C		STATEWIDE	Maintenance in State-Owned Buildings	\$7,166	\$7,166	\$7,166	\$7,166
08C		STATEWIDE	Market Rate Classified	\$1,538,007	\$3,122,154	\$4,753,824	\$6,434,442
08C		STATEWIDE	Non-recurring 27th Pay Period	(\$2,688,541)	(\$2,688,541)	(\$2,688,541)	(\$2,688,541)
08C		STATEWIDE	Non-recurring Carryforwards	(\$8,060,417)	(\$8,060,417)	(\$8,060,417)	(\$8,060,417)
08C		STATEWIDE	Office of State Procurement	\$4,389	\$4,389	\$4,389	\$4,389
08C		STATEWIDE	Office of Technology Services (OTS)	\$187,013	\$187,013	\$187,013	\$187,013

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08C		STATEWIDE	Related Benefits Base Adjustment	\$1,806,947	\$1,806,947	\$1,806,947	\$1,806,947
08C		STATEWIDE	Rent in State-Owned Buildings	(\$2,022)	(\$2,022)	(\$2,022)	(\$2,022)
08C		STATEWIDE	Retirement Rate Adjustment	\$380,303	\$380,303	\$380,303	\$380,303
08C		STATEWIDE	Risk Management	\$835,772	\$835,772	\$835,772	\$835,772
08C		STATEWIDE	Salary Base Adjustment	\$3,024,730	\$3,024,730	\$3,024,730	\$3,024,730
08C		STATEWIDE	UPS Fees	(\$2,186)	(\$2,186)	(\$2,186)	(\$2,186)
Subtotal of Statewide Adjustments:				(\$3,711,769)	(\$1,626,310)	\$531,199	\$2,907,117
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
08C	403	OTHDADJ	Provides additional funding for contracts with local detention centers for long-term secure care housing for approximately 50 youth offenders in lieu of state secure care facilities.	\$1,584,100	\$1,584,100	\$1,584,100	\$1,584,100
08C	403	OTHDADJ	Provides funding for medical care of the female population at Ware Correctional Center.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
08C	403	OTHDADJ	Transfers the juvenile detention licensing duties from the Dept. of Children and Family Services to the Office of Juvenile Justice.	\$933,592	\$933,592	\$933,592	\$933,592
Subtotal of Non-Statewide Adjustments:				\$4,017,692	\$4,017,692	\$4,017,692	\$4,017,692
Appropriated Total:				\$146,734,530	\$148,819,989	\$150,977,498	\$153,353,416

Existing Operating Budget as of 12/01/2022:				\$2,674,175,811	\$2,674,175,811	\$2,674,175,811	\$2,674,175,811
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A		STATEWIDE	Administrative Law Judges	(\$462,266)	(\$462,266)	(\$462,266)	(\$462,266)
09A		STATEWIDE	Attrition Adjustment	(\$19,883,740)	(\$19,883,740)	(\$19,883,740)	(\$19,883,740)
09A		STATEWIDE	Capitol Park Security	\$74,333	\$74,333	\$74,333	\$74,333

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A		STATEWIDE	Capitol Police	(\$121,770)	(\$121,770)	(\$121,770)	(\$121,770)
09A		STATEWIDE	Civil Service Fees	\$62,933	\$62,933	\$62,933	\$62,933
09A		STATEWIDE	Civil Service Pay Scale Adjustment	\$2,403,029	\$2,403,029	\$2,403,029	\$2,403,029
09A		STATEWIDE	Civil Service Training Series	\$128,152	\$128,152	\$128,152	\$128,152
09A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$989,559	\$2,039,975	\$3,154,986	\$4,338,582
09A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$788,888	\$1,626,292	\$2,515,192	\$3,458,767
09A		STATEWIDE	Inflation	\$0	\$7,203,062	\$14,526,157	\$29,329,814
09A		STATEWIDE	Legislative Auditor Fees	(\$55,385)	(\$55,385)	(\$55,385)	(\$55,385)
09A		STATEWIDE	Maintenance in State-Owned Buildings	\$12,535	\$12,535	\$12,535	\$12,535
09A		STATEWIDE	Market Rate Classified	\$11,108,843	\$22,550,951	\$34,336,304	\$46,475,214
09A		STATEWIDE	Medical Inflation	\$0	\$24,453,554	\$49,232,354	\$74,598,425
09A		STATEWIDE	Non-recurring 27th Pay Period	(\$13,462,473)	(\$13,462,473)	(\$13,462,473)	(\$13,462,473)
09A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$57,180)	(\$57,180)	(\$57,180)	(\$57,180)
09A		STATEWIDE	Non-recurring Carryforwards	(\$8,842,170)	(\$8,842,170)	(\$8,842,170)	(\$8,842,170)
09A		STATEWIDE	Non-recur Special Legislative Project.	(\$4,300,000)	(\$4,300,000)	(\$4,300,000)	(\$4,300,000)
09A		STATEWIDE	Office of State Procurement	\$146,563	\$146,563	\$146,563	\$146,563
09A		STATEWIDE	Office of Technology Services (OTS)	(\$3,119,820)	(\$3,119,820)	(\$3,119,820)	(\$3,119,820)
09A		STATEWIDE	Personnel Reductions	(\$403,942)	(\$403,942)	(\$403,942)	(\$403,942)
09A		STATEWIDE	Related Benefits Base Adjustment	\$7,862,773	\$7,862,773	\$7,862,773	\$7,862,773
09A		STATEWIDE	Rent in State-Owned Buildings	\$498,549	\$498,549	\$498,549	\$498,549
09A		STATEWIDE	Retirement Rate Adjustment	\$2,209,952	\$2,209,952	\$2,209,952	\$2,209,952
09A		STATEWIDE	Risk Management	\$355,988	\$355,988	\$355,988	\$355,988
09A		STATEWIDE	Salary Base Adjustment	\$10,883,548	\$10,883,548	\$10,883,548	\$10,883,548
09A		STATEWIDE	State Treasury Fees	(\$1,797)	(\$1,797)	(\$1,797)	(\$1,797)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A		STATEWIDE	UPS Fees	\$15,716	\$15,716	\$15,716	\$15,716
Subtotal of Statewide Adjustments:				(\$13,169,182)	\$31,817,362	\$77,708,521	\$132,144,330
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	301	OTHDADJ	Provides an increase for the lease of a private owned building in Bogalusa, due to a damaged state building.	\$87,500	\$87,500	\$87,500	\$87,500
09A	302	OTHDADJ	Increase funding for security from the 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	303	OTHDADJ	Provides funding for Families Helping Families.	\$500,000	\$0	\$0	\$0
09A	305	MOFSUB	Means of financing substitution replacing Medical Assistance Programs Fraud Detection Fund based on the official forecast adopted by REC.	\$696,155	\$696,155	\$696,155	\$696,155
09A	305	OTHDADJ	Transferring three (3) T.O. positions and their associated funding of State General Fund (Direct) 50% match to OS.	(\$171,444)	(\$171,444)	(\$171,444)	(\$171,444)
09A	305	OTHTECH	Transfers the State General Fund (Direct) from Medical Vendor Payments(MVP) to Medical Vendor Administration (MVA) for outreach activities related to disenrollment due to the end of Public Health Emergency.	\$44,616,898	\$0	\$0	\$0
09A	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

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	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
09A	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 FY23 was 90% federal, and is the same for FY24.	(\$19,448,113)	(\$87,516,509)	(\$87,516,509)	(\$87,516,509)
09A	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.The FY24 eFMAP enhancement rate is also factored into this adjustment.	\$178,865,355	\$427,885,882	\$427,885,882	\$427,885,882
09A	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	\$0	\$34,404,905	\$43,348,066
09A	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

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	306	MOFSUB	Means of financing substitution replacing State General Fund (Direct) with Health Excellence Fund based on REC Projections.	(\$3,881,316)	(\$3,881,316)	(\$3,881,316)	(\$3,881,316)
09A	306	MOFSUB	Means of financing substitution replacing State General Fund (Direct) with Louisiana Fund based on REC Projections.	(\$4,853,275)	(\$4,853,275)	(\$4,853,275)	(\$4,853,275)
09A	306	MOFSUB	Means of Financing substitution to replace balance of the Medicaid Trust Fund for the Elderly Statutory Dedication because there is no recurring revenue.	\$0	\$12,855,249	\$12,855,249	\$12,855,249
09A	306	OTHANN	Annualization of the FY23 appropriation for 118 contracted inpatient civil intermediate beds to support the forensic population due to rising demand to admit patients of all legal statuses (e.g. Not Guilty by reason of insanity), and ELMHS' ability to admit NGBRI clients to comply with the Cooper-Jackson Law Suit. Because this is part of forensic population, this service can only be supported by SGF, which swaps the federal funds mistakenly appropriated in FY23.	\$25,332,656	\$25,332,656	\$25,332,656	\$25,332,656
09A	306	OTHANN	Annualization of the seventeen Rural Health Clinics added in FY23 and the addition of fifteen 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.	\$132,122	\$305,053	\$477,985	\$650,916
09A	306	OTHANN	Annualization of twenty-two Federally Qualified Health Clinics added in FY23 and the addition of twenty-five 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.	\$102,778	\$190,173	\$277,568	\$364,963
09A	306	OTHDADJ	Adjustment for Intermediate Care Facilities for the Developmentally Disabled (ICF/DDs) as required by the State Plan in non-rebase years.	\$1,706,443	\$3,498,743	\$6,253,046	\$8,126,851

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09A	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.	\$69,180	\$69,180	\$140,809	\$143,088
09A	306	OTHDADJ	Provides funding for an additional 500 Community Choices Waiver Slots.	\$5,900,741	\$5,900,741	\$5,900,741	\$5,900,741
09A	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.	\$185,437	\$795,962	\$827,800	\$860,912
09A	306	OTHDADJ	Provides funding for an increase in the reimbursement rates for support coordination services.	\$2,347,931	\$2,347,931	\$2,347,931	\$2,347,931
09A	306	OTHDADJ	Provides funding for payments to rural health clinics.	\$5,447,239	\$5,447,239	\$5,447,239	\$5,447,239
09A	306	OTHDADJ	Provides funding for the expansion of residential substance use treatment facilities for women and children, and for start-up associated with Specialized Psychiatric Residential Treatment Facilities at Office of Behavioral Health.	\$1,409,910	\$1,409,910	\$1,409,910	\$1,409,910
09A	306	OTHDADJ	Provides funding for UCC payments to inpatient psychiatric facilities with an academic training mission, subject to availability of federal matching funds under the Federal DHS IMD Cap and CMS approval.	\$646,600	\$646,600	\$646,600	\$646,600
09A	306	OTHDADJ	Provides funding to increase the Medicaid reimbursement rates for licensed midwife services as a result of Act 207 of the 2023 Regular Legislative Session.	\$39,972	\$39,972	\$39,972	\$39,972
09A	306	OTHDADJ	Reduces Excess in Payments to Private Providers associated with Fee for Service.	(\$2,807,957)	(\$2,807,957)	(\$2,807,957)	(\$2,807,957)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	306	OTHDADJ	This request is to 1) rebase Nursing Home (NH) rates, \$118,059,770 and 2) rebase Room and Board rates for Hospice \$7,839,993 for recipients who are in nursing homes. This will utilize Statutory Dedications out of the Medicaid Trust Fund for the Elderly. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in FY 22.	\$31,783,583	\$35,506,782	\$72,328,871	\$75,676,334
09A	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	306	OTHTECH	Transfers the State General Fund (Direct) from Medical Vendor Payments(MVP) to Medical Vendor Administration (MVA) for outreach activities related to disenrollment due to the end of Public Health Emergency.	(\$44,616,898)	\$0	\$0	\$0
09A	306	WORKLOAD	Adjustment 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 changes 3) Act 450 of the 2021 RLS to provide Medicaid coverage of dental care for adults with developmental or intellectual disabilities and 4) premium tax changes.	\$19,032,911	\$20,128,172	\$22,657,601	\$25,049,092
09A	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.	\$12,040,695	\$12,040,695	\$12,040,695	\$12,040,695
09A	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.	\$10,155,051	\$34,253,498	\$51,034,032	\$69,041,223

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	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 utilization/ trend adjustment , enrollment changes , pharmacy rebates , premium tax changes and Premium tax from Hospital Directed Payments. MCIP is excluded from this request.	(\$68,730,148)	(\$207,406,180)	(\$121,699,920)	(\$33,669,162)
09A	306	WORKLOAD	The Medicare Part A and Part B adjustment provides funding for federally mandated rate changes to Medicare premiums and for the anticipated increase in the number of "dual eligibles" low-income seniors and disabled individuals who qualify for both Medicare and Medicaid who enroll in the Medicare Savings Program and the Low-Income Subsidy (LIS) program.	\$15,561,200	\$18,553,923	\$26,654,523	\$39,129,291
09A	307	OTHDADJ	Converting six (6) job appointments to T.O. positions. Three are being transferred from OPH and three are being transferred from MVA. MVA is transferring \$65,940 in State General Fund Direct of 50% match from MVA. The remaining required funding is being transferred from Other Compensation to Salaries and Related Benefits Expenditure Categories within OS.	\$171,444	\$171,444	\$171,444	\$171,444
09A	307	OTHDADJ	Funding for mobile cancer screenings for uninsured and underinsured adults for breast, prostate, colorectal, skin and oral cavity cancers.	\$250,000	\$250,000	\$250,000	\$250,000
09A	307	OTHDADJ	Provides funding for a Pharmacogenetic Pilot Program containing an adverse drug reaction platform via an integrated API and including a retrospective study looking to identify cost savings within the Louisiana State Medicaid.	\$3,000,000	\$0	\$0	\$0
09A	307	OTHDADJ	Provides funding for initiatives to increase awareness and early detection of kidney disease.	\$100,000	\$0	\$0	\$0
09A	307	OTHTECH	Transfers two positions and the associated funding to the Office of Women's Health and Community Health.	(\$137,473)	(\$137,473)	(\$137,473)	(\$137,473)
09A	320	MOFSUB	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

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	324	MOFSUB	Means of Financing substitution for grant funding from Living Well Foundation for Trauma Care After Resuscitation (TCAR) courses and from OPH.	\$235,000	\$235,000	\$235,000	\$235,000
09A	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	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	324	OTHDADJ	Funding to update the Call Works phone system hardware. This system is used to make incoming and outgoing calls through the Communication Center.	\$97,590	\$97,590	\$97,590	\$97,590
09A	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	326	MOFSUB	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	326	OTHDADJ	Provides funding for the community outreach for cancer research center.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
09A	326	OTHDADJ	Reduces two (2) classified T.O. positions and associated funding in the Office of Public Health (OPH). These positions and corresponding funding are being transferred from OPH to the Office on Women's Health and Community Health.	(\$101,149)	(\$101,149)	(\$101,149)	(\$101,149)
09A	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

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
09A	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	330	OTHDADJ	Provides an increase in Operating Services for contract RNs, LPNs and CNAs 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.	\$8,146,159	\$8,146,159	\$8,146,159	\$8,146,159
09A	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	330	OTHDADJ	Provides funding for the implementation of the Louisiana Education and Addiction Network	\$1,000,000	\$0	\$0	\$0
09A	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	350	OTHDADJ	Increases two (2) classified T.O. positions and associated funding in the Office on Women's Health and Community Health (OWH). These positions and corresponding funding \$101,149 are being transferred from Office of Public Health (OPH).	\$239,079	\$239,079	\$239,079	\$239,079
09A	350	OTHTECH	Receives two positions (2 TOs) and the associated funding from Office of the secretary for community health program and community health education activities.	\$137,473	\$137,473	\$137,473	\$137,473
Subtotal of Non-Statewide Adjustments:				\$260,022,927	\$350,658,956	\$545,072,515	\$688,352,097
Appropriated Total:				\$2,921,029,556	\$3,056,652,129	\$3,296,956,847	\$3,494,672,238

Existing Operating Budget as of 12/01/2022:	\$258,232,483	\$258,232,483	\$258,232,483	\$258,232,483
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STATE OF LOUISIANA

Five Year Baseline Projection - Department

Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
10A		STATEWIDE	Administrative Law Judges	(\$165,121)	(\$165,121)	(\$165,121)	(\$165,121)
10A		STATEWIDE	Attrition Adjustment	(\$2,491,943)	(\$2,491,943)	(\$2,491,943)	(\$2,491,943)
10A		STATEWIDE	Capitol Park Security	\$26,547	\$26,547	\$26,547	\$26,547
10A		STATEWIDE	Capitol Police	\$61,310	\$61,310	\$61,310	\$61,310
10A		STATEWIDE	Civil Service Fees	\$52,983	\$52,983	\$52,983	\$52,983
10A		STATEWIDE	Civil Service Pay Scale Adjustment	\$746,413	\$746,413	\$746,413	\$746,413
10A		STATEWIDE	Civil Service Training Series	\$806,173	\$806,173	\$806,173	\$806,173
10A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$714,960	\$1,473,891	\$2,279,490	\$3,134,641
10A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$400,966	\$826,591	\$1,278,389	\$1,757,977
10A		STATEWIDE	Inflation	\$0	\$294,442	\$593,788	\$1,198,920
10A		STATEWIDE	Legislative Auditor Fees	\$37,486	\$37,486	\$37,486	\$37,486
10A		STATEWIDE	Maintenance in State-Owned Buildings	\$31,247	\$31,247	\$31,247	\$31,247
10A		STATEWIDE	Market Rate Classified	\$4,415,524	\$8,963,515	\$13,647,938	\$18,472,894
10A		STATEWIDE	Non-recurring 27th Pay Period	(\$5,267,310)	(\$5,267,310)	(\$5,267,310)	(\$5,267,310)
10A		STATEWIDE	Non-recurring Carryforwards	(\$1,882,195)	(\$1,882,195)	(\$1,882,195)	(\$1,882,195)
10A		STATEWIDE	Office of State Procurement	\$5,957	\$5,957	\$5,957	\$5,957
10A		STATEWIDE	Office of Technology Services (OTS)	\$5,914,825	\$5,914,825	\$5,914,825	\$5,914,825
10A		STATEWIDE	Related Benefits Base Adjustment	\$2,547,230	\$2,547,230	\$2,547,230	\$2,547,230
10A		STATEWIDE	Rent in State-Owned Buildings	\$10,077	\$10,077	\$10,077	\$10,077
10A		STATEWIDE	Retirement Rate Adjustment	\$1,168,534	\$1,168,534	\$1,168,534	\$1,168,534
10A		STATEWIDE	Risk Management	\$150,312	\$150,312	\$150,312	\$150,312
10A		STATEWIDE	Salary Base Adjustment	\$4,929,800	\$4,929,800	\$4,929,800	\$4,929,800
10A		STATEWIDE	State Treasury Fees	\$64,149	\$64,149	\$64,149	\$64,149
10A		STATEWIDE	UPS Fees	\$5,001	\$5,001	\$5,001	\$5,001

STATE OF LOUISIANA
Five Year Baseline Projection - Department
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$12,282,925	\$18,309,914	\$24,551,080	\$31,315,907
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
10A	360	NEWEXP	Provides for the Louisiana Coalition Against Domestic Violence for domestic violence shelters statewide.	\$7,000,000	\$0	\$0	\$0
10A	360	OTHANN	Annualization for the care coordination and advocacy services for child victims of human trafficking in the Division of Child Welfare as provided in Act 662 of the 2022 RLS.	\$2,048,982	\$2,446,482	\$2,446,482	\$2,446,482
10A	360	OTHDADJ	For an increase in leasing costs for a new, replacement emergency shelter in Mansfield for residents to be housed during a disaster instead of the current shelter (Jewella) located in Shreveport. The new facility will provide additional square footage for housing needs, as well as provide space for supplies and commodities storage year round.	\$1,633,373	\$1,633,373	\$1,633,373	\$1,633,373
10A	360	OTHDADJ	Increase in the board rate for Transitional Living Placements (TLP). TLPs are homes/apartments for youth and young adults ages 16-21 in foster care and extended foster care.	\$239,587	\$239,587	\$239,587	\$239,587
10A	360	OTHDADJ	Increases funding for the Child Support Enforcement Modernization Project (CSEMP) to transition into the second phase of the project. This phase is to begin on January 1, 2024. The adjustment reflects the difference between the base budget for this current phase of \$8,444,526 and the projected cost for FY24 of \$9,611,390.	\$396,734	\$6,917,595	\$6,383,934	\$4,207,953
10A	360	OTHDADJ	Provides additional funding for the Inmar contract for Electronic Benefits Transfer (EBT), which provides nutrition benefits loaded onto EBT cards that are used to purchase food for families.	\$500,000	\$500,000	\$500,000	\$500,000
10A	360	OTHDADJ	Provides for a reduction in the Division of Management and Finance, which was contingent on House Bill No. 523 of the 2023 Regular Session of the Louisiana Legislature becoming enacted into law.	(\$466,796)	(\$466,796)	(\$466,796)	(\$466,796)

STATE OF LOUISIANA
Five Year Baseline Projection - Department
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
10A	360	OTHDADJ	Provides for the continuation of the Child First and Intercept Title IV-E prevention programs as authorized by the Family First Prevention Services Act (FFPSA) for families to have access to evidence based intervention that prevent children from entering foster care and group care. The programs connect families with needed services to prevent future child abuse and neglect, and offers individualized services for intensive in-home service to children, youth, and their families to prevent out of home entry.	\$3,536,148	\$3,536,148	\$3,536,148	\$3,536,148
10A	360	OTHDADJ	Provides funding for a total of 40 Non-T.O. FTE and associated costs for the Child Support Enforcement Modernization Project (CSEMP).	\$903,128	\$903,128	\$903,128	\$903,128
10A	360	OTHDADJ	The continuation of the development and implementation phase of the Comprehensive Child Welfare Information System.	\$650,000	\$118,632	\$2,690,236	\$270,657
Subtotal of Non-Statewide Adjustments:				\$16,441,156	\$15,828,149	\$17,866,092	\$13,270,532
Appropriated Total:				\$286,956,564	\$292,370,546	\$300,649,655	\$302,818,922

Existing Operating Budget as of 12/01/2022:				\$10,584,407	\$10,584,407	\$10,584,407	\$10,584,407
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
11A		STATEWIDE	Attrition Adjustment	(\$26,539)	(\$26,539)	(\$26,539)	(\$26,539)
11A		STATEWIDE	Capitol Park Security	\$5,038	\$5,038	\$5,038	\$5,038
11A		STATEWIDE	Civil Service Fees	(\$949)	(\$949)	(\$949)	(\$949)
11A		STATEWIDE	Civil Service Pay Scale Adjustment	\$3,021	\$3,021	\$3,021	\$3,021
11A		STATEWIDE	Civil Service Training Series	\$2,085	\$2,085	\$2,085	\$2,085
11A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$5,608	\$11,561	\$17,880	\$24,588
11A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,289	\$2,657	\$4,109	\$5,650
11A		STATEWIDE	Inflation	\$0	\$13,743	\$27,715	\$55,958

STATE OF LOUISIANA
Five Year Baseline Projection - Department
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
11A		STATEWIDE	Legislative Auditor Fees	\$9,191	\$9,191	\$9,191	\$9,191
11A		STATEWIDE	Market Rate Classified	\$42,710	\$86,701	\$132,012	\$178,682
11A		STATEWIDE	Non-recurring 27th Pay Period	(\$54,999)	(\$54,999)	(\$54,999)	(\$54,999)
11A		STATEWIDE	Office of State Procurement	(\$3,744)	(\$3,744)	(\$3,744)	(\$3,744)
11A		STATEWIDE	Office of Technology Services (OTS)	\$7,200,120	\$7,200,120	\$7,200,120	\$7,200,120
11A		STATEWIDE	Related Benefits Base Adjustment	(\$18,681)	(\$18,681)	(\$18,681)	(\$18,681)
11A		STATEWIDE	Rent in State-Owned Buildings	\$17,649	\$17,649	\$17,649	\$17,649
11A		STATEWIDE	Retirement Rate Adjustment	\$12,464	\$12,464	\$12,464	\$12,464
11A		STATEWIDE	Risk Management	\$48,080	\$48,080	\$48,080	\$48,080
11A		STATEWIDE	Salary Base Adjustment	\$28,772	\$28,772	\$28,772	\$28,772
11A		STATEWIDE	State Treasury Fees	(\$978)	(\$978)	(\$978)	(\$978)
11A		STATEWIDE	UPS Fees	\$352	\$352	\$352	\$352
Subtotal of Statewide Adjustments:				\$7,270,489	\$7,335,544	\$7,402,598	\$7,485,760
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
11A	431	OTHDADJ	Increase in State General Fund (Direct) and Federal Funds for the Grid Resilience Grant for projects that generate the greatest community benefit providing clean, affordable, and reliable energy to the weakest areas in Louisiana. This request also increases the Table of Organization (T.O.) by two authorized positions for an Accountant/Grant Reviewer and a Legal Administrative Program Specialist. No additional funding is needed for the Accountant/Grant Reviewer, however, \$88,172 in SGF is needed for the Legal Administrative Program Specialist position.	\$1,289,010	\$1,291,655	\$1,294,380	\$1,297,186

STATE OF LOUISIANA
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
11A	431	OTHTECH	Consolidates Office of Mineral Resources (\$9,753,647 and authorized T.O. of 55) and Office of Coastal Management (\$7,878,343 and authorized T.O of 45) into Office of the Secretary. DNR will now be comprised of two agencies: Office of the Secretary and Office of Conservation.	\$4,046,461	\$4,046,461	\$4,046,461	\$4,046,461
11A	432	MOFSUB	Means of finance substitution decreasing the Oil and Gas Regulatory Dedicated Fund Account and increasing State General Fund for the Carbon Sequestration Program. This program will reduce the amount of carbon dioxide in the atmosphere with the goal of reducing global climate change.	\$204,274	\$204,274	\$204,274	\$204,274
11A	432	MOFSUB	Means of finance substitution reducing Statutory Dedications out of the Carbon Dioxide Geologic Sequestration Fund by \$460,960 and Fees and Self-generated Revenues out of the Oil and Gas Regulatory Dedicated Fund Account by \$182,056 and increase State General Fund (Direct) by \$643,016 for five (5) Table of Organization (T.O.) positions for the Class VI Geologic Sequestration Program. Class VI wells are used for injection of carbon dioxide (CO2) into underground subsurface rock formations for long-term storage, or geologic sequestration. State General Fund is needed because sufficient funds have not yet generated in the Carbon Dioxide Geologic Sequestration Fund to accommodate this request.	\$643,016	\$643,016	\$643,016	\$643,016
11A	432	MOFSUB	Means of financing substitution reducing Fees and Self-generated Revenues out of the Oil and Gas Regulatory Dedicated Fund Account and increasing State General Fund (Direct) in the Office of Conservation due to projected shortfall in revenues for the fund account.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000

STATE OF LOUISIANA
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
11A	432	OTHDADJ	Increase for the administration of the Class V - Hydrogen, Ammonia and other Non-Hydrocarbon Salt Cavern Storage Well Program and two (2) Table of Organization positions (Petroleum Scientist 3; Petroleum Scientist Supervisor). This is due to the promulgation of new rule LAC 43:XVII Chapter 37 (Statewide Order 29-M-5). This is a new program in the Injection and Mining Division that is expecting a total of seven (7) new permit applications in the first year.	\$268,774	\$276,837	\$285,142	\$293,697
11A	432	OTHDADJ	Increase to fund water well inspections.	\$188,918	\$188,918	\$188,918	\$188,918
11A	432	OTHDADJ	Means of finance substitution decreasing the Oil and Gas Regulatory Dedicated Fund Account and increasing State General Fund for two (2) Environmental Impact Specialists 3 positions to operate the Water Well Program. These funds were appropriated to Office of Conservation during the FY21 budget season via the supplemental bill due to an MOU with DOTD that was discontinued.	\$206,125	\$212,309	\$218,678	\$225,238
11A	434	OTHTECH	Consolidates Office of Mineral Resources (\$9,753,647 and authorized T.O. of 55) and Office of Coastal Management (\$7,878,343 and authorized T.O of 45) into Office of the Secretary. DNR will now be comprised of two agencies: Office of the Secretary and Office of Conservation.	(\$3,871,648)	(\$3,871,648)	(\$3,871,648)	(\$3,871,648)
11A	435	OTHTECH	Consolidates Office of Mineral Resources (\$9,753,647 and authorized T.O. of 55) and Office of Coastal Management (\$7,878,343 and authorized T.O of 45) into Office of the Secretary. DNR will now be comprised of two agencies: Office of the Secretary and Office of Conservation.	(\$174,813)	(\$174,813)	(\$174,813)	(\$174,813)
Subtotal of Non-Statewide Adjustments:				\$4,800,117	\$4,817,009	\$4,834,408	\$4,852,329
Appropriated Total:				\$22,655,013	\$22,736,960	\$22,821,413	\$22,922,496

Existing Operating Budget as of 12/01/2022:	\$0	\$0	\$0	\$0
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STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$0	\$0	\$0	\$0

Existing Operating Budget as of 12/01/2022:				\$4,568,830	\$4,568,830	\$4,568,830	\$4,568,830
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
13A		STATEWIDE	Administrative Law Judges	\$49,364	\$49,364	\$49,364	\$49,364
13A		STATEWIDE	Inflation	\$0	\$32,618	\$65,779	\$132,815
13A		STATEWIDE	Office of Technology Services (OTS)	\$5,056,960	\$5,056,960	\$5,056,960	\$5,056,960
Subtotal of Statewide Adjustments:				\$5,106,324	\$5,138,942	\$5,172,103	\$5,239,139
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
13A	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.	\$4,178,794	(\$368,918)	\$5,072,566	\$8,055,282

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Five Year Baseline Projection - Department
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
13A	856	OTHDADJ	Increase in State General Fund and the Environmental Trust Dedicated Fund Account per Act No. 481 of the 2021 Regular Legislative Session that requires the Secretary of the Louisiana department of Environmental Quality (LDEQ) to promulgate regulations to establish a voluntary environmental self-audit program. This request also increases the Table of Organization (T.O.) by four (4) authorized positions. For this program, there are an estimated 1,600 facilities that may initiate the voluntary audit process and an estimated 25% of these facilities will initiate this process in any given fiscal year beginning in fiscal year 2024. LDEQ will be able to recoup the cost of the program from the owner/operator of a facility for its review of the voluntary audit.	\$225,587	\$225,587	\$225,587	\$225,587
Subtotal of Non-Statewide Adjustments:				\$4,404,381	(\$143,331)	\$5,298,153	\$8,280,869
Appropriated Total:				\$14,079,535	\$9,564,441	\$15,039,086	\$18,088,838

Existing Operating Budget as of 12/01/2022:				\$11,095,933	\$11,095,933	\$11,095,933	\$11,095,933
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
14A		STATEWIDE	Non-recurring Carryforwards	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Subtotal of Statewide Adjustments:				(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
14A	474	MOFSUB	Means of financing substitution that increases State General Fund (Direct) for the Jobs for America's Graduates (JAG) activity due to the loss of one-time Temporary Assistance for Needy Family's (TANF) from the Department of Children and Family Services (DCFS).	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
14A	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
Subtotal of Non-Statewide Adjustments:				\$4,214,115	\$4,214,115	\$4,214,115	\$4,214,115
Appropriated Total:				\$14,810,048	\$14,810,048	\$14,810,048	\$14,810,048

Existing Operating Budget as of 12/01/2022:				\$27,864,289	\$27,864,289	\$27,864,289	\$27,864,289
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
16A		STATEWIDE	Non-recurring Carryforwards	(\$17,964,289)	(\$17,964,289)	(\$17,964,289)	(\$17,964,289)
16A		STATEWIDE	Non-recur Special Legislative Project.	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)
Subtotal of Statewide Adjustments:				(\$19,514,289)	(\$19,514,289)	(\$19,514,289)	(\$19,514,289)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
16A	511	NROTHER	One-time 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	512	NROTHER	One-time funding provided for the completion of Computer-Aided Dispatch System - Records Management System (CAD-RMS).	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
16A	513	NROTHER	One-time 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	513	OTHDADJ	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund to align with projected revenues.	\$0	\$0	\$0	\$6,673,413

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
16A	513	OTHDADJ	One-time funding provided for statewide Chronic Wasting Disease testing and monitoring in white-tailed deer.	\$750,000	\$0	\$0	\$0
16A	514	NROTHER	One-time 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	514	OTHDADJ	Means of finance substitution decreasing Statutory Dedications out of the Conservation Fund to align with projected revenues.	\$0	\$0	\$0	\$6,673,413
Subtotal of Non-Statewide Adjustments:				(\$7,600,000)	(\$8,350,000)	(\$8,350,000)	\$4,996,826
Appropriated Total:				\$750,000	\$0	\$0	\$13,346,826

Existing Operating Budget as of 12/01/2022:				\$6,862,368	\$6,862,368	\$6,862,368	\$6,862,368
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
17A		STATEWIDE	Acquisitions & Major Repairs	\$2,133	\$2,133	\$2,133	\$2,133
17A		STATEWIDE	Administrative Law Judges	(\$204,231)	(\$204,231)	(\$204,231)	(\$204,231)
17A		STATEWIDE	Capitol Park Security	\$687	\$687	\$687	\$687
17A		STATEWIDE	Civil Service Fees	\$1,328	\$1,328	\$1,328	\$1,328
17A		STATEWIDE	Civil Service Pay Scale Adjustment	\$1,358	\$1,358	\$1,358	\$1,358
17A		STATEWIDE	Civil Service Training Series	\$33,254	\$33,254	\$33,254	\$33,254
17A		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$12,118	\$24,982	\$38,636	\$53,130
17A		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$3,646	\$7,516	\$11,624	\$15,984
17A		STATEWIDE	Inflation	\$0	\$9,816	\$19,795	\$39,970

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
17A		STATEWIDE	Legislative Auditor Fees	\$1,417	\$1,417	\$1,417	\$1,417
17A		STATEWIDE	Market Rate Classified	\$124,235	\$252,197	\$383,998	\$519,752
17A		STATEWIDE	Market Rate Unclassified	\$11,638	\$23,625	\$35,971	\$48,687
17A		STATEWIDE	Non-recurring 27th Pay Period	(\$146,360)	(\$146,360)	(\$146,360)	(\$146,360)
17A		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$1,261)	(\$1,261)	(\$1,261)	(\$1,261)
17A		STATEWIDE	Office of State Procurement	(\$1,222)	(\$1,222)	(\$1,222)	(\$1,222)
17A		STATEWIDE	Office of Technology Services (OTS)	(\$6,528)	(\$6,528)	(\$6,528)	(\$6,528)
17A		STATEWIDE	Related Benefits Base Adjustment	\$63,770	\$63,770	\$63,770	\$63,770
17A		STATEWIDE	Rent in State-Owned Buildings	\$3,868	\$3,868	\$3,868	\$3,868
17A		STATEWIDE	Retirement Rate Adjustment	\$27,147	\$27,147	\$27,147	\$27,147
17A		STATEWIDE	Risk Management	\$1,462	\$1,462	\$1,462	\$1,462
17A		STATEWIDE	Salary Base Adjustment	\$34,966	\$34,966	\$34,966	\$34,966
17A		STATEWIDE	UPS Fees	\$184	\$184	\$184	\$184
Subtotal of Statewide Adjustments:				(\$36,391)	\$130,108	\$301,996	\$489,495
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
17A	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	562	OTHDADJ	New software subscriptions for Grammarly and a cloud-based text messaging system.	\$5,589	\$5,589	\$5,589	\$5,589
Subtotal of Non-Statewide Adjustments:				\$11,508	\$11,508	\$11,508	\$11,508
Appropriated Total:				\$6,837,485	\$7,003,984	\$7,175,872	\$7,363,371

Existing Operating Budget as of 12/01/2022:	\$0	\$0	\$0	\$0
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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$0	\$0	\$0	\$0

Existing Operating Budget as of 12/01/2022:				\$1,259,842,606	\$1,259,842,606	\$1,259,842,606	\$1,259,842,606
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A		STATEWIDE	Inflation	\$0	\$130,847	\$263,878	\$532,794
Subtotal of Statewide Adjustments:				\$0	\$130,847	\$263,878	\$532,794
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	600	NROTHER	Non-recurs funding from the 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	600	NROTHER	Non-recurs funding from the Louisiana State University Baton Rouge A&M College for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
19A	600	NROTHER	Non-recurs funding from the Louisiana State University Baton Rouge A&M College for new computation tools for parish-based storm surge modeling.	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
19A	600	NROTHER	Non-recurs funding from the 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	600	NROTHER	Non-recurs funding from the Louisiana State University - Shreveport for a defense Cybersecurity program.	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	600	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each postsecondary education system as prescribed by R.S. 17:3351.	\$477,778,712	\$477,778,712	\$477,778,712	\$477,778,712
19A	600	OTHDADJ	Provides funding for graduate assistantships.	\$8,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for a study on student athlete health.	\$150,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for athletic facilities planning and design.	\$5,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for the International Abatement Institute.	\$800,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for the landscape industry study.	\$100,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for the platform of Energy Transition.	\$5,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - A&M College for the student record system.	\$3,500,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University Health Sciences Center - New Orleans for security improvements and equipment.	\$1,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University Health Sciences Center - Shreveport for analytical chemistry equipment.	\$576,325	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University Health Sciences Center - Shreveport for graduate assistantships.	\$1,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Provides funding to Louisiana State University - Shreveport for operational expenditures.	\$1,000,000	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	600	OTHDADJ	Provides funding to Pennington Biomedical Research Center for faculty recruitment startup packages.	\$1,000,000	\$0	\$0	\$0
19A	600	OTHDADJ	Transfers State General Fund (Direct) from higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium, and the Office of Student Financial Assistance to the Board of Regents for formula-funding.	(\$423,798,436)	(\$423,798,436)	(\$423,798,436)	(\$423,798,436)
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	615	NROTHER	Non-recurs funding from Southern University-Law Center that was provided for operations.	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)
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	615	NROTHER	Non-recurs funding from Southern University-Shreveport that was provided for operations.	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
19A	615	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each postsecondary education system as prescribed by R.S. 17:3351.	\$57,325,531	\$57,325,531	\$57,325,531	\$57,325,531
19A	615	OTHDADJ	Provides funding for graduate assistantships.	\$400,000	\$0	\$0	\$0
19A	615	OTHDADJ	Provides funding to Southern University - Agricultural and Mechanical College for the Museum of Art.	\$100,000	\$0	\$0	\$0
19A	615	OTHDADJ	Provides funding to Southern University - Agricultural Research and Extension Center for operational expenditures.	\$2,800,000	\$0	\$0	\$0
19A	615	OTHDADJ	Provides funding to Southern University - Law Center for operational expenditures.	\$1,275,000	\$0	\$0	\$0
19A	615	OTHDADJ	Provides funding to Southern University - New Orleans for new academic programs.	\$3,000,000	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	615	OTHDADJ	Provides funding to the Southern University Board of Supervisors for operational expenditures.	\$1,500,000	\$0	\$0	\$0
19A	615	OTHDADJ	Transfers State General Fund (Direct) from higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium, and the Office of Student Financial Assistance to the Board of Regents for formula-funding.	(\$52,575,432)	(\$52,575,432)	(\$52,575,432)	(\$52,575,432)
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	620	NROTHER	Non-recurs funding from Grambling State University for the solar energy project.	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
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	620	NROTHER	Non-recurs funding from McNeese State University for the Governor's Gifted Program.	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
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	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	620	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351.	\$292,570,729	\$292,570,729	\$292,570,729	\$292,570,729
19A	620	OTHDADJ	Provides funding for graduate assistantships.	\$1,600,000	\$0	\$0	\$0
19A	620	OTHDADJ	Provides funding to McNeese State University for recovery, planning, and construction projects.	\$150,000	\$0	\$0	\$0
19A	620	OTHDADJ	Provides funding to McNeese State University for the Governor's Gifted Program.	\$150,000	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	620	OTHDADJ	Provides funding to the University of Louisiana at Lafayette for expanding research and development for advanced manufacturing and sustainable complex.	\$17,000,000	\$0	\$0	\$0
19A	620	OTHDADJ	Provides funding to the University of Louisiana at Lafayette for Louisiana's Foundational Integrated Research System for Transformation (LA FIRST).	\$2,000,000	\$1,710,000	\$1,740,000	\$1,740,000
19A	620	OTHDADJ	Provides funding to the University of Louisiana at Lafayette for the Cajun Advanced Picosatellite Experiment (CAPE).	\$250,000	\$0	\$0	\$0
19A	620	OTHDADJ	Provides funding to the University of Louisiana at Lafayette (ULL) for expanding the "VAX-UP Louisiana Partnership" between ULL, Louisiana Department of Health, and private sector partners to address health equity and health outcomes in rural and/or underserved communities and populations.	\$4,000,000	\$0	\$0	\$0
19A	620	OTHDADJ	Transfers State General Fund (Direct) from higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium, and the Office of Student Financial Assistance to the Board of Regents for formula-funding.	(\$265,005,060)	(\$265,005,060)	(\$265,005,060)	(\$265,005,060)
19A	649	OTHDADJ	Additional funding provided to Delgado Community College for operational expenditures.	\$1,000,000	\$0	\$0	\$0
19A	649	OTHDADJ	Additional funding provided to SOWELA Technical Community College for operational expenditures.	\$200,000	\$0	\$0	\$0
19A	649	OTHDADJ	Additional funding provided to SOWELA Technical Community College for parking lot improvements.	\$100,000	\$0	\$0	\$0
19A	649	OTHDADJ	Additional funding to Delgado Community College for the completion of a newly constructed Athletic Complex with fixtures, furnishings, and equipment.	\$800,000	\$0	\$0	\$0
19A	649	OTHDADJ	Additional funding to the Louisiana Community and Technical Colleges System Board of Supervisors for Law Enforcement Recruitment Incentives.	\$5,000,000	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	649	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each public postsecondary education system as prescribed by R.S 17:3351.	\$157,422,934	\$157,422,934	\$157,422,934	\$157,422,934
19A	649	OTHDADJ	Transfers State General Fund (Direct) from higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium, and the Office of Student Financial Assistance to the Board of Regents for formula-funding.	(\$145,992,229)	(\$145,992,229)	(\$145,992,229)	(\$145,992,229)
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.	(\$36,542,649)	(\$79,749,574)	(\$64,819,574)	(\$64,899,574)
19A	671	OTHDADJ	Adjusts 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 \$308,077,203.	(\$22,857,672)	(\$16,388,050)	(\$6,951,645)	\$2,767,850
19A	671	OTHDADJ	Distribution of formula-funding from the Board of Regents to higher education systems, universities, colleges, research facilities, and the Louisiana Universities Marine Consortium and Office of Student Financial Assistance programs within the Board of Regents. Includes the five percent adjustment of the funding formula appropriation determined by the management boards of each postsecondary education system as prescribed by R.S. 17:3351.	(\$985,097,906)	(\$985,097,906)	(\$985,097,906)	(\$985,097,906)
19A	671	OTHDADJ	Provides additional funding to the Louisiana Office of Student Financial Assistance for the Go Grant program, which assists those students who demonstrate a financial need to pay for the cost of postsecondary education. The total amount funded for Go Grant awards in FY 2023-2024 is \$70,480,716.	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	671	OTHDADJ	Provides for faculty and staff pay increases to be distributed across all Higher Education institutions.	\$37,500,000	\$37,500,000	\$37,500,000	\$37,500,000
19A	671	OTHDADJ	Provides for Louisiana's Foundational Integrated Research System for Transformation (LA FIRST) to be developed and maintained by the Board of Regents at the Kathleen Blanco Public Policy Center at the University of Louisiana at Lafayette.	\$35,000	\$35,000	\$35,000	\$35,000
19A	671	OTHDADJ	Provides for the Louisiana National Guard Patriot Scholarship Program to cover the cost of mandatory fees for members attending Louisiana public postsecondary education institutions.	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
19A	671	OTHDADJ	Provides funding for the Higher Education formula for the distribution of funds to the postsecondary education institutions.	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
19A	671	OTHDADJ	Provides funding for the Higher Education Specialized Units formula for distribution to the postsecondary education specialized units.	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
19A	671	OTHDADJ	Provides funding to implement managed event capturing and monitoring services for higher education institutions as part of the state's Cyber Assurance Program. This funding will also establish a "Security Operations Center as a Service" (SOCaaS) through LONI that will allow students to be trained on industry-leading processes and platforms where they can earn a degree, industry certifications, and be better prepared for immediate job placement.	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
19A	671	OTHDADJ	Provides funding to Louisiana State University Health Sciences Center - Shreveport for operational costs of the medical school.	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
19A	671	OTHDADJ	Provides funding to Pennington Biomedical Research Center for faculty recruitment and retention.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
19A	671	OTHDADJ	Provides funding to the Louisiana Office of Student Financial Assistance (LOSFA) to maintain current staffing levels due to loss of the GEAR UP Grant. These positions will assist in various LOSFA initiatives.	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19A	671	OTHDADJ	Provides funding to the Louisiana Universities Marine Consortium for the operational needs of the BlueWorks campus, which will expand coastal and maritime research and education.	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
19A	671	OTHDADJ	Provides funding to the LSU Board of Supervisors for cost increases associated with the LSU First Health Plan. This adjustment is not included in the total Higher Education statewide adjustment, as it is for the LSU System specifically.	\$2,144,616	\$2,144,616	\$2,144,616	\$2,144,616
19A	671	OTHDADJ	Total summary adjustment reflecting Statewide services to be distributed to the postsecondary education institutions by the Board of Regents.	\$16,855,586	\$16,855,586	\$16,855,586	\$16,855,586
19A	671	OTHDADJ	Transfers State General Fund (Direct) from higher education systems, universities, colleges, research facilities, Louisiana Universities Marine Consortium, and the Office of Student Financial Assistance to the Board of Regents for formula-funding.	\$887,371,157	\$887,371,157	\$887,371,157	\$887,371,157
Subtotal of Non-Statewide Adjustments:				\$125,336,206	\$21,857,578	\$46,253,983	\$55,893,478
Appropriated Total:				\$1,385,178,812	\$1,281,831,031	\$1,306,360,467	\$1,316,268,878

Existing Operating Budget as of 12/01/2022:				\$63,025,630	\$63,025,630	\$63,025,630	\$63,025,630
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19B		STATEWIDE	Attrition Adjustment	(\$498,338)	(\$498,338)	(\$498,338)	(\$498,338)
19B		STATEWIDE	Capitol Park Security	\$370	\$370	\$370	\$370
19B		STATEWIDE	Civil Service Fees	(\$1,928)	(\$1,928)	(\$1,928)	(\$1,928)
19B		STATEWIDE	Civil Service Pay Scale Adjustment	\$82,567	\$82,567	\$82,567	\$82,567
19B		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$114,547	\$236,139	\$365,208	\$502,216
19B		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$115,708	\$238,531	\$368,907	\$507,303
19B		STATEWIDE	Inflation	\$0	\$194,932	\$393,109	\$793,729

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19B		STATEWIDE	Legislative Auditor Fees	\$27,291	\$27,291	\$27,291	\$27,291
19B		STATEWIDE	Market Rate Classified	\$299,874	\$608,745	\$926,882	\$1,254,560
19B		STATEWIDE	Market Rate Unclassified	\$22,057	\$44,776	\$68,176	\$92,276
19B		STATEWIDE	Non-recurring 27th Pay Period	(\$1,242,551)	(\$1,242,551)	(\$1,242,551)	(\$1,242,551)
19B		STATEWIDE	Non-Recurring Acquisitions & Major Repairs	(\$2,328,050)	(\$2,328,050)	(\$2,328,050)	(\$2,328,050)
19B		STATEWIDE	Non-recurring Carryforwards	(\$6,507,847)	(\$6,507,847)	(\$6,507,847)	(\$6,507,847)
19B		STATEWIDE	Office of State Procurement	(\$10,122)	(\$10,122)	(\$10,122)	(\$10,122)
19B		STATEWIDE	Office of Technology Services (OTS)	\$11,978	\$11,978	\$11,978	\$11,978
19B		STATEWIDE	Personnel Reductions	(\$425,364)	(\$425,364)	(\$425,364)	(\$425,364)
19B		STATEWIDE	Related Benefits Base Adjustment	\$1,228,102	\$1,228,102	\$1,228,102	\$1,228,102
19B		STATEWIDE	Rent in State-Owned Buildings	\$3,458	\$3,458	\$3,458	\$3,458
19B		STATEWIDE	Retirement Rate Adjustment	(\$49,373)	(\$49,373)	(\$49,373)	(\$49,373)
19B		STATEWIDE	Risk Management	\$189,336	\$189,336	\$189,336	\$189,336
19B		STATEWIDE	Salary Base Adjustment	\$952,635	\$952,635	\$952,635	\$952,635
19B		STATEWIDE	State Treasury Fees	\$394	\$394	\$394	\$394
19B		STATEWIDE	UPS Fees	\$2,378	\$2,378	\$2,378	\$2,378
Subtotal of Statewide Adjustments:				(\$8,012,878)	(\$7,241,941)	(\$6,442,782)	(\$5,414,980)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19B	656	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Interagency Transfers for funding from the Pinecrest Support and Services Center in the Louisiana Department of Health for personnel costs.	(\$482,688)	(\$482,688)	(\$482,688)	(\$482,688)
19B	656	OTHDADJ	Provides State General Fund (Direct) for the River Oaks Hospital in New Orleans and the Brentwood Hospital in Shreveport.	\$504,000	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19B	656	OTHTECH	Realigns expenditures across programs in order to properly reflect the changing needs of the agency.	(\$33,401)	(\$33,401)	(\$33,401)	(\$33,401)
19B	657	OTHDADJ	Provides funding for operating services in order to allow for one centralized contract for maintenance on all the elevators at the school.	\$31,000	\$31,000	\$31,000	\$31,000
19B	658	OTHDADJ	Provides for an increase in operating services for Thrive Academy's leasing agreements, which include gradual increases in rent for both the dormitory and academic buildings.	\$106,572	\$218,472	\$346,579	\$406,759
19B	659	OTHDADJ	Provides funding for the initial year of operations as a state agency, per Act 454 of the 2022 Regular Legislative Session.	\$500,000	\$500,000	\$500,000	\$500,000
19B	662	OTHDADJ	Funding for the KLPB-Lafayette antenna replacement and tower crew.	\$400,000	\$0	\$0	\$0
19B	662	OTHDADJ	Provides funding for Tele-Louisiane French programming with LPB.	\$300,000	\$0	\$0	\$0
19B	662	OTHDADJ	Provides funding for WYES-TV/WLAE-TV Stations in New Orleans.	\$600,000	\$0	\$0	\$0
19B	662	OTHDADJ	Provides State General Fund (Direct) for the WYES-TV station for NextGen Project costs.	\$425,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$2,350,483	\$233,383	\$361,490	\$421,670
Appropriated Total:				\$57,363,235	\$56,017,072	\$56,944,338	\$58,032,320

Existing Operating Budget as of 12/01/2022:				\$3,921,749,242	\$3,921,749,242	\$3,921,749,242	\$3,921,749,242
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19D		STATEWIDE	Administrative Law Judges	(\$29,169)	(\$29,169)	(\$29,169)	(\$29,169)
19D		STATEWIDE	Attrition Adjustment	(\$276,201)	(\$276,201)	(\$276,201)	(\$276,201)
19D		STATEWIDE	Capitol Park Security	\$14,036	\$14,036	\$14,036	\$14,036
19D		STATEWIDE	Capitol Police	\$58	\$58	\$58	\$58

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19D		STATEWIDE	Civil Service Fees	\$341	\$341	\$341	\$341
19D		STATEWIDE	Civil Service Pay Scale Adjustment	\$49,938	\$49,938	\$49,938	\$49,938
19D		STATEWIDE	Civil Service Training Series	\$20,067	\$20,067	\$20,067	\$20,067
19D		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$26,520	\$54,671	\$84,553	\$116,273
19D		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$70,018	\$144,342	\$223,236	\$306,983
19D		STATEWIDE	Inflation	\$0	\$81,841	\$165,047	\$333,247
19D		STATEWIDE	Legislative Auditor Fees	\$20,747	\$20,747	\$20,747	\$20,747
19D		STATEWIDE	Maintenance in State-Owned Buildings	\$143	\$143	\$143	\$143
19D		STATEWIDE	Market Rate Classified	\$250,848	\$509,222	\$775,346	\$1,049,454
19D		STATEWIDE	Non-recurring 27th Pay Period	(\$261,860)	(\$261,860)	(\$261,860)	(\$261,860)
19D		STATEWIDE	Non-recurring Carryforwards	(\$4,010,000)	(\$4,010,000)	(\$4,010,000)	(\$4,010,000)
19D		STATEWIDE	Non-recur Special Legislative Project.	(\$1,850,000)	(\$1,850,000)	(\$1,850,000)	(\$1,850,000)
19D		STATEWIDE	Office of State Procurement	(\$4,959)	(\$4,959)	(\$4,959)	(\$4,959)
19D		STATEWIDE	Office of Technology Services (OTS)	\$256,885	\$256,885	\$256,885	\$256,885
19D		STATEWIDE	Related Benefits Base Adjustment	\$228,170	\$228,170	\$228,170	\$228,170
19D		STATEWIDE	Retirement Rate Adjustment	\$35,500	\$35,500	\$35,500	\$35,500
19D		STATEWIDE	Risk Management	(\$79,748)	(\$79,748)	(\$79,748)	(\$79,748)
19D		STATEWIDE	Salary Base Adjustment	\$240,668	\$240,668	\$240,668	\$240,668
19D		STATEWIDE	State Treasury Fees	\$328	\$328	\$328	\$328
19D		STATEWIDE	UPS Fees	\$1,682	\$1,682	\$1,682	\$1,682
Subtotal of Statewide Adjustments:				(\$5,295,988)	(\$4,853,298)	(\$4,395,192)	(\$3,837,417)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
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	678	NEWEXP	Increases funding for special education classroom monitoring in the school systems.	\$80,000	\$80,000	\$80,000	\$80,000
19D	678	NEWEXP	Provides for implementation of a dyslexia screening program as a result of Act 266 of the 2023 Regular Legislative Session.	\$120,000	\$630,000	\$630,000	\$630,000
19D	678	NEWEXP	Provides funding for free school breakfasts and lunches for students who meet federal eligibility guidelines for reduced price meals as a result of Act 305 of the 2023 Regular Legislative Session.	\$859,454	\$859,454	\$859,454	\$859,454
19D	678	NEWEXP	Provides funding for the administration of a pilot program Imagine Learning/Robotify that creates a framework for online computer science for grades 3-8.	\$630,000	\$0	\$0	\$0
19D	678	NEWEXP	Provides funding for the Computer Science Education Act implementation in accordance with Act 541 of the 2022 Regular Session.	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
19D	678	WORKLOAD	Increases funding and positions to support the increased volume and complexity of certification application reviews and renewals.	\$559,752	\$559,752	\$559,752	\$559,752
19D	681	MOFSUB	Means of finance adjustment increases State General Fund (Direct) and decreases Interagency Transfers from the Department of Children and Family Services (DCFS) for the LA 4 Early Childhood Program. This program provides full day Pre-K programming in public schools to four-year-olds from disadvantaged families.	\$20,712,763	\$20,712,763	\$20,712,763	\$20,712,763
19D	681	NEWEXP	Provides funding to school systems for annual system maintenance and storage costs associated with cameras in the special education classrooms as provided in Act 456 of the 2021 Regular Session.	\$800,000	\$800,000	\$800,000	\$800,000
19D	681	OTHDADJ	Increased state support for the Child Care Assistance Program for children, primarily birth to 3-years-old, due to the expiration of federal stimulus funds.	\$51,667,381	\$51,667,381	\$51,667,381	\$51,667,381

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19D	681	OTHDADJ	Provides funding for city and parish school systems and other public schools for the purchases of instructional materials and supplies for each student enrolled in a vocational agriculture, agribusiness, or agriscience course, as of October 1, 2023.	\$850,000	\$0	\$0	\$0
19D	681	WORKLOAD	Provides increased funding for the School Choice Program for Certain Students with Exceptionalities (SCP), which should eliminate the waitlist. This program provides tuition assistance to students with disabilities to attend participating schools that offer special needs programs.	\$220,000	\$220,000	\$220,000	\$220,000
19D	681	WORKLOAD	Reduction in the Professional Improvement Program (PIP) due to a decline in the anticipated participation rate.	(\$259,752)	(\$259,752)	(\$259,752)	(\$259,752)
19D	695	MOFSUB	Means of finance substitution based on the most recent Revenue Estimating Conference (REC) forecast of the Lottery Proceeds Fund.	(\$5,949,000)	(\$49,000)	(\$49,000)	(\$49,000)
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	\$17,430	(\$1,118,312)	(\$2,276,768)
19D	695	NEWEXP	Provides an across-the-board \$2,000 certificated teacher pay stipend and the associated employer retirement contribution for K-12 classroom educators and other certificated personnel, and an across-the-board \$1,000 pay stipend and the associated employer retirement contribution for noncertificated personnel.	\$197,683,794	\$197,683,794	\$197,683,794	\$197,683,794
19D	695	NEWEXP	Provides for an apprenticeship program to be administered in the same manner as proposed in the Fiscal Year 2023-2024 MFP Formula.	\$1,500,000	\$0	\$0	\$0
19D	695	NEWEXP	Provides for a stipend for differentiated compensation to be administered in the same manner as proposed in the Fiscal Year 2023-2024 MFP Formula.	\$25,000,000	\$0	\$0	\$0
19D	695	NEWEXP	Provides funding for Ecole Pointe-au-Chien to be administered in the same manner as proposed in the Fiscal Year 2023-2024 MFP Formula.	\$325,750	\$325,750	\$325,750	\$325,750

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19D	695	OTHDADJ	Adjusts funding in the MFP based on the most recent projections of the cost to fully fund the existing formula.	(\$22,299,181)	(\$33,620,798)	(\$36,205,127)	(\$36,205,127)
19D	697	OTHDADJ	Increases funding for reimbursements to nonpublic schools.	\$1,000,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$287,853,875	\$252,848,786	\$249,128,715	\$247,970,259
Appropriated Total:				\$4,204,307,129	\$4,169,744,730	\$4,166,482,765	\$4,165,882,084

Existing Operating Budget as of 12/01/2022:				\$25,530,111	\$25,530,111	\$25,530,111	\$25,530,111
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
19E		STATEWIDE	Civil Service Fees	(\$4,222)	(\$4,222)	(\$4,222)	(\$4,222)
19E		STATEWIDE	Inflation	\$0	\$67,362	\$135,846	\$274,288
19E		STATEWIDE	Legislative Auditor Fees	(\$20,346)	(\$20,346)	(\$20,346)	(\$20,346)
19E		STATEWIDE	Market Rate Classified	\$56,746	\$115,194	\$175,396	\$237,404
19E		STATEWIDE	Office of State Procurement	(\$1,668)	(\$1,668)	(\$1,668)	(\$1,668)
19E		STATEWIDE	Risk Management	\$268,491	\$268,491	\$268,491	\$268,491
Subtotal of Statewide Adjustments:				\$299,001	\$424,811	\$553,497	\$753,947
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$25,829,112	\$25,954,922	\$26,083,608	\$26,284,058

Existing Operating Budget as of 12/01/2022:				\$775,805,466	\$775,805,466	\$775,805,466	\$775,805,466
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
20A		STATEWIDE	Inflation	\$0	\$11,535	\$23,262	\$46,969
20A		STATEWIDE	Non-recurring 27th Pay Period	(\$1,333,961)	(\$1,333,961)	(\$1,333,961)	(\$1,333,961)
20A		STATEWIDE	Non-recurring Carryforwards	(\$140,769,018)	(\$140,769,018)	(\$140,769,018)	(\$140,769,018)
20A		STATEWIDE	Non-recur Special Legislative Project.	(\$25,027,918)	(\$25,027,918)	(\$25,027,918)	(\$25,027,918)
20A		STATEWIDE	Office of Technology Services (OTS)	\$16,213	\$16,213	\$16,213	\$16,213
20A		STATEWIDE	UPS Fees	\$1,518	\$1,518	\$1,518	\$1,518
Subtotal of Statewide Adjustments:				(\$167,113,166)	(\$167,101,631)	(\$167,089,904)	(\$167,066,197)
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
20A	451	OTHDADJ	Adjustment anticipating the completion of the Louisiana Correctional Institute for Women facility which will allow female offenders to move out of the local level to the state-run facility.	\$0	\$0	(\$5,512,499)	(\$5,512,499)
20A	451	OTHDADJ	Provides an additional per diem of \$20.55 for an intensive incarceration program focused on offenders sentenced to serve less than two years.	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
20A	906	OTHDADJ	Aligns the estimated state portion of Salaries to the FY 24 needs.	(\$13,487)	(\$13,487)	(\$13,487)	(\$13,487)
20A	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	\$46,865
20A	923	OTHDADJ	Adjustment to the debt service payment for the Louisiana Correctional Institute for Women facility due to normal changes in the payment schedule. Based on the payment schedule, the debt will be paid in full on October 1, 2043.	\$1,635,000	\$3,371,325	\$3,366,450	\$3,368,075

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
20A	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	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	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	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	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	931	OTHDADJ	Provides funding required for project commitments.	\$473,387	\$5,463,494	\$3,292,619	(\$1,994,206)
20A	933	OTHDADJ	Increases in operating services costs associated with the Delta Regional Authority (DRA) membership.	\$121,035	\$121,035	\$121,035	\$121,035
20A	945	OTHDADJ	Adds 6 additional local projects with funding amounts ranging from \$100,000 to \$1.5M.	\$2,800,000	\$0	\$0	\$0
20A	945	OTHDADJ	Allocates funding to 9 local projects statewide, with funding amounts ranging from \$250,000 to \$10M.	\$21,708,220	\$0	\$0	\$0

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
20A	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	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	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	950	OTHDADJ	Bridge and Road Hazards	\$0	\$12,530,524	\$12,530,524	\$12,530,524
20A	966	OTHDADJ	1.5% Growth rate in enrolled Firefighters in the Firefighters Supplemental Pay Program.	\$183,000	\$183,000	\$183,000	\$183,000
20A	966	OTHDADJ	Provides a \$100 a month increase to Municipal Police, Firefighters and Deputy Sheriff's who are each eligible recipients for State Supplemental pay pursuant to R.S. 40:1666.1, 40:1667.7 and 40:1667.9. Provides a \$20 a month increase to Constables/Justices of the Peace who are each eligible recipients for State Supplemental pay pursuant to R.S. 13:2591.	\$23,431,680	\$23,431,680	\$23,431,680	\$23,431,680
20A	977	OTHDADJ	Increase to the Transportation Infrastructure Finance and Innovation Act (TIFIA) obligations based on the debt service schedule. Per the schedule, the FY 2023-2024 obligation is \$7,110,075 whereas the FY 2022-2023 obligation was \$6,141,518.	\$968,557	\$968,557	\$968,557	\$968,557
20A	977	OTHDADJ	Removes 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)

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Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
20A	XXX	NROTHER	Deletes the transfer of monies from the State General Fund (Direct) to the following: State Emergency Response Fund (\$24,904,474), Voter Technology Fund (\$10.0M), Higher Education Initiatives Fund (\$5.0M), and Major Events Incentive Fund (\$4.0M). In the out years, continued deposits include \$5.0M into the Higher Education Initiatives Fund, \$4.0M into the Major Events Incentive Fund, and \$1.1M into the State Emergency Response Fund.	(\$43,904,474)	(\$33,804,474)	(\$33,804,474)	(\$33,804,474)
20A	XXX	NROTHER	Non-recurs the transfer of State General Fund (Direct) Statutory Dedications out of the State Emergency Response Fund (V29).	(\$10,560,172)	(\$10,560,172)	(\$10,560,172)	(\$10,560,172)
20A	XXX	NROTHER	Non-recurs the Transfer of State General Fund (Direct) to Statutory Dedications out of the Higher Education Initiative Fund (E18).	(\$20,000,000)	(\$20,000,000)	(\$20,000,000)	(\$20,000,000)
20A	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	XXX	OTHDADJ	Deposits resources into the Innocence Compensation Fund.	\$80,000	\$80,000	\$80,000	\$80,000
20A	XXX	OTHDADJ	Deposits resources into the LA Military Family Assistance Fund.	\$100,000	\$0	\$0	\$0
20A	XXX	OTHDADJ	Increases the transfer of State General Fund (Direct) to Statutory Dedications out of the Louisiana Public Defender Fund (V31).	\$1,129,390	\$1,129,390	\$1,129,390	\$1,129,390
Subtotal of Non-Statewide Adjustments:				(\$36,948,283)	(\$32,193,868)	(\$39,888,367)	(\$45,167,204)
Appropriated Total:				\$571,744,017	\$576,509,967	\$568,827,195	\$563,572,065

Existing Operating Budget as of 12/01/2022:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
21A		STATEWIDE	Risk Management	\$0	\$9,046,777	\$14,978,568	\$21,117,971
Subtotal of Statewide Adjustments:				\$0	\$9,046,777	\$14,978,568	\$21,117,971

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Non-Statewide Adjustments:				\$0	\$0	\$0	\$0
Appropriated Total:				\$0	\$9,046,777	\$14,978,568	\$21,117,971

Existing Operating Budget as of 12/01/2022:				\$526,904,967	\$526,904,967	\$526,904,967	\$526,904,967
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
22A	922	OTHDADJ	Adjustment for a new bond sale of \$350 million and associated fees in the Spring.	\$20,536,000	\$26,436,750	\$52,667,750	\$80,755,250
22A	922	OTHDADJ	Adjusts the total debt service based on the most recent amortization schedule provided by Treasury.	(\$18,295,698)	(\$5,456,809)	(\$31,304,679)	(\$71,114,852)
Subtotal of Non-Statewide Adjustments:				\$2,240,302	\$20,979,941	\$21,363,071	\$9,640,398
Appropriated Total:				\$529,145,269	\$547,884,908	\$548,268,038	\$536,545,365

Existing Operating Budget as of 12/01/2022:				\$174,577,666	\$174,577,666	\$174,577,666	\$174,577,666
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
23A		STATEWIDE	Capitol Park Security	\$4,627	\$4,627	\$4,627	\$4,627
23A		STATEWIDE	Legislative Auditor Fees	\$13,476	\$13,476	\$13,476	\$13,476
23A		STATEWIDE	Risk Management	\$186,093	\$186,093	\$186,093	\$186,093
Subtotal of Statewide Adjustments:				\$204,196	\$204,196	\$204,196	\$204,196
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027

STATE OF LOUISIANA

Five Year Baseline Projection - Department

Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
23A	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	949	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$204,196)	(\$204,196)	(\$204,196)	(\$204,196)
23A	949	OTHDADJ	Increase in funding for the expansion of the Drug and Specialty Courts, Court Appointed Special Advocates (CASA), and Families in Need of Service (FINS).	\$2,315,889	\$2,315,889	\$2,315,889	\$2,315,889
Subtotal of Non-Statewide Adjustments:				\$4,101,827	\$4,101,827	\$4,101,827	\$4,101,827
Appropriated Total:				\$178,883,689	\$178,883,689	\$178,883,689	\$178,883,689

Existing Operating Budget as of 12/01/2022:				\$85,777,844	\$85,777,844	\$85,777,844	\$85,777,844
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
24A		STATEWIDE	Capitol Park Security	\$4,529	\$4,529	\$4,529	\$4,529
24A		STATEWIDE	Rent in State-Owned Buildings	\$10,532	\$10,532	\$10,532	\$10,532
24A		STATEWIDE	Risk Management	\$32,984	\$32,984	\$32,984	\$32,984
Subtotal of Statewide Adjustments:				\$48,045	\$48,045	\$48,045	\$48,045
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
24A	951	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$9,094)	(\$9,094)	(\$9,094)	(\$9,094)
24A	952	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$24,974)	(\$24,974)	(\$24,974)	(\$24,974)
24A	952	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$723,217	\$723,217	\$723,217	\$723,217
24A	954	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$9,257)	(\$9,257)	(\$9,257)	(\$9,257)

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
24A	954	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$850,000	\$850,000	\$850,000	\$850,000
24A	955	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$147)	(\$147)	(\$147)	(\$147)
24A	955	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	(\$121,995)	(\$121,995)	(\$121,995)	(\$121,995)
24A	960	OTHDADJ	Adjustment to base to account for statewide adjustments.	(\$4,624)	(\$4,624)	(\$4,624)	(\$4,624)
24A	962	OTHDADJ	Adjustment to base to account for statewide adjustments.	\$51	\$51	\$51	\$51
24A	962	OTHDADJ	Legislative adjustments to the appropriations for the Louisiana Legislature.	\$67,500	\$67,500	\$67,500	\$67,500
Subtotal of Non-Statewide Adjustments:				\$1,470,677	\$1,470,677	\$1,470,677	\$1,470,677
Appropriated Total:				\$87,296,566	\$87,296,566	\$87,296,566	\$87,296,566

Existing Operating Budget as of 12/01/2022:				\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
Subtotal of Statewide Adjustments:				\$0	\$0	\$0	\$0
Dept	Agency	Adjustment Type	Description	Adjustments 2023 - 2024	Projected 2024 - 2025	Projected 2025 - 2026	Projected 2026 - 2027
26A	115	OTHDADJ	Legislative adjustments to capital outlay	\$98,519,000	\$0	\$0	\$0
26A	115	OTHDADJ	Non-recur one-time funding	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
26A	279	OTHDADJ	Legislative adjustments to capital outlay	\$68,300,000	\$0	\$0	\$0
Subtotal of Non-Statewide Adjustments:				\$116,819,000	(\$50,000,000)	(\$50,000,000)	(\$50,000,000)
Appropriated Total:				\$166,819,000	\$0	\$0	\$0

STATE OF LOUISIANA
Five Year Baseline Projection - Department
Appropriated for FY2023 - 2024

Appropriated Grand Total:	\$11,789,335,439	\$11,748,232,939	\$11,961,390,983	\$12,190,332,304
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Agenda Item #2

Regular and Carryforward BA-7 Agendas

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August, 2023

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Carryforward BA-7s

CF 1	EXEC	Executive Department (01-100) Executive Office
CF 2	EXEC	Executive Department (01-102) Office of the State Inspector General
CF 3	EXEC	Executive Department (01-106) Louisiana Tax Commission
CF 4	EXEC	Executive Department (01-107) Division of Administration
CF 5	EXEC	Executive Department (01-109) Coastal Protection and Restoration Authority
CF 6	EXEC	Executive Department (01-111) Governor's Office of Homeland Security & Emergency Preparedness
CF 7	EXEC	Executive Department (01-112) Department of Military Affairs
CF 8	EXEC	Executive Department (01-116) Louisiana Public Defender Board
CF 9	EXEC	Executive Department (01-129) Louisiana Commission on Law Enforcement and the Administration of Criminal Justice
CF 10	EXEC	Executive Department (01-133) Office of Elderly Affairs
CF 11	VET	Department of Veterans Affairs (03-130) Department of Veterans Affairs
CF 12	VET	Department of Veterans Affairs (03-131) Louisiana Veterans Home

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August, 2023

CF 13	ELOF	Department of State (04-139) Secretary of State
CF 14	ELOF	Department of Justice (04-141) Office of the Attorney General
CF 15	ELOF	Office of the Lieutenant Governor (04-146) Lieutenant Governor
CF 16	ELOF	Department of Agriculture and Forestry (04-160) Agriculture and Forestry
CF 17	LED	Department of Economic Development (05-251) Office of the Secretary
CF 18	LED	Department of Economic Development (05-252) Office of Business Development
CF 19	CRT	Department of Culture, Recreation and Tourism (06-261) Office of the Secretary
CF 20	CRT	Department of Culture, Recreation and Tourism (06-263) Office of State Museum
CF 21	CRT	Department of Culture, Recreation and Tourism (06-264) Office of State Parks
CF 22	CRT	Department of Culture, Recreation and Tourism (06-265) Office of Cultural Development
CF 23	CRT	Department of Culture, Recreation and Tourism (06-267) Office of Tourism
CF 24	DOTD	Department of Transportation & Development (07-276) Engineering and Operations
CF 25	CORR	Department of Public Safety and Corrections (08A-400) Corrections Administration

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

August, 2023

CF 26	CORR	Department of Public Safety and Corrections (08A-402) Louisiana State Penitentiary
CF 27	CORR	Department of Public Safety and Corrections (08A-405) Raymond Laborde Correctional Center
CF 28	CORR	Department of Public Safety and Corrections (08A-406) Louisiana Correctional Institute for Women
CF 29	CORR	Department of Public Safety and Corrections (08A-408) Allen Correctional Center
CF 30	CORR	Department of Public Safety and Corrections (08A-409) Dixon Correctional Institute
CF 31	CORR	Department of Public Safety and Corrections (08A-413) Elayn Hunt Correctional Center
CF 32	CORR	Department of Public Safety and Corrections (08A-414) David Wade Correctional Center
CF 33	CORR	Department of Public Safety and Corrections (08A-415) Adult Probation and Parole
CF 34	CORR	Department of Public Safety and Corrections (08A-416) B. B. "Sixty" Rayburn Correctional Center
CF 35	PSAF	Department of Public Safety and Corrections (08B-418) Office of Management and Finance
CF 36	PSAF	Department of Public Safety and Corrections (08B-419) Office of State Police
CF 37	PSAF	Department of Public Safety and Corrections (08B-420) Office of Motor Vehicles
CF 38	PSAF	Department of Public Safety and Corrections (08B-422) Office of State Fire Marshal
CF 39	YSER	Youth Services (08C-403) Office of Juvenile Justice

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
August, 2023

CF 40	LDH	Louisiana Department of Health (09-309) South Central Louisiana Human Services Authority
CF 41	LDH	Louisiana Department of Health (09-310) Northeast Delta Human Services Authority
CF 42	LDH	Louisiana Department of Health (09-320) Office of Aging and Adult Services
CF 43	LDH	Louisiana Department of Health (09-330) Office of Behavioral Health
CF 44	LDH	Louisiana Department of Health (09-340) Office for Citizens with Developmental Disabilities
CF 45	DNR	Department of Natural Resources (11-431) Office of the Secretary
CF 46	LDR	Department of Revenue (12-440) Office of Revenue
CF 47	DEQ	Department of Environmental Quality (13-856) Office of Environmental Quality
CF 48	WFIS	Department of Wildlife and Fisheries (16-511) Office of Management and Finance
CF 49	WFIS	Department of Wildlife and Fisheries (16-512) Office of the Secretary
CF 50	WFIS	Department of Wildlife and Fisheries (16-513) Office of Wildlife
CF 51	WFIS	Department of Wildlife and Fisheries (16-514) Office of Fisheries
CF 52	CSER	Department of Civil Service (17-561) Municipal Fire and Police Civil Service
CF 53	HIED	Department of Higher Education (19A-671) Board of Regents

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

August, 2023

CF 54	OTED	Special Schools and Commissions (19B-656) Special School District
CF 55	OTED	Special Schools and Commissions (19B-662) Louisiana Educational Television Authority
CF 56	OTED	Special Schools and Commissions (19B-673) New Orleans Center for the Creative Arts
CF 57	OREQ	Other Requirements (20-451) Local Housing of State Adult Offenders
CF 58	OREQ	Other Requirements (20-901) Sales Tax Dedications
CF 59	OREQ	Other Requirements (20-931) LED Debt Service and State Commitments
CF 60	OREQ	Other Requirements (20-945) State Aid to Local Government Entities
CF 61	OREQ	Other Requirements (20-950) Judgments
CF 62	ANCI	Ancillary Appropriations (21-804) Office of Risk Management
CF 63	ANCI	Ancillary Appropriations (21-816) Division of Administrative Law
CF 64	LEGI	Legislative Expense (24-954) Legislative Auditor

D. Regular BA-7s

1	ELOF	Department of Insurance (04-165) Commissioner of Insurance
2	ELOF	Department of Insurance (04-165) Commissioner of Insurance

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

August, 2023

- | | | |
|---|------|---|
| 3 | DOTD | Department of Transportation & Development
(07-273) Administration |
| 4 | OTED | Special Schools and Commissions
(19B-662) Louisiana Educational Television Authority |



Alan M. Boxberger
Legislative Fiscal Officer

STATE OF LOUISIANA
Legislative Fiscal Office
BATON ROUGE

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

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

From: Alan M. Boxberger, Legislative Fiscal Officer *AAB*
Patrice Thomas, Deputy Fiscal Officer *PT*

Date: August 4, 2023

Subject: Joint Legislative Committee on the Budget
Meeting August 11, 2023

Members,

Attached are the Legislative Fiscal Office's (LFO) recommendations regarding the sixty-four Carry Forward BA-7s and four Regular BA-7s for the August 11th meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of all Carry Forward BA-7s. The total amount requested for carry forwards is \$632.9 M in total funds, of which \$454.3 M is State General Fund, \$51.6 M Interagency Transfer, \$27.4 M Fees & Self-Generated, \$91.3 M Statutory Dedications, and \$8.3 M Federal. LA R.S.39:82(B) allows the re-budgeting of funds from the prior fiscal year into the new fiscal year, with the approval of the Joint Legislative Committee on the Budget. The law requires that a bona fide obligation exist on the last day of the fiscal year. Agencies are required to submit a BA-7 request along with supporting documentation including the purchase order number, amount, date, and a clear justification for the need to carry forward funds. Typically, the requests are to carry forward funds for the late delivery of items ordered and not received or for contractual obligations extending into the new fiscal year.

The LFO additionally recommends approval of Regular BA-7 Numbers 1, 2 and 4. The LFO confirms that the proposed \$13.5 M Statutory Dedications expenditure detailed in BA-7 #3 is an allowable use of funds out of the Capital Outlay Savings Fund with JLCB authorization as specified in LA R.S. 100.121 (B). As these monies can be used to fund capital outlay projects generally, the request seeks to have the JLCB allocate these monies to a specific project related to the Port of New Orleans' new terminal in St. Bernard Parish as detailed in the BA-7. Approval of the BA-7 will fund this request and likewise reduce funds available for alternative, allowable projects in the future.

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



Alan M. Boxberger
Legislative Fiscal Officer

STATE OF LOUISIANA
Legislative Fiscal Office
BATON ROUGE

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

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

From: Alan M. Boxberger, Legislative Fiscal Officer *AAB*
Patrice Thomas, Deputy Fiscal Officer *pat*

Date: August 9, 2023

Subject: Joint Legislative Committee on the Budget
Meeting August 11, 2023

Members,

Attached are updates and corrections to the documents submitted to your attention on Friday, August 4, 2023, regarding the BA-7 instruments to be considered at this Friday's meeting of the Joint Legislative Committee on the Budget (JLCB). The modifications do not alter the recommendations of the Legislative Fiscal Office (LFO). Revisions were made to the following instruments:

Carry Forwards

Carry Forward BA-7s #18 and #39: The changes alter the means of finance distribution originally reported for these two instruments, but do not change the total value of the request.

- 1) For BA-7 #18, corrections are made to the allocation in State General Fund (SGF), Interagency Transfer (IAT) and Self-generated Revenues (SGR). The total means of finance remains \$17.6 M.
- 2) For BA-7 #39, corrections are made to the allocation in SGF and IAT. The total means of finance remains \$5.99 M.

The LFO recommends approval of all Carry Forward BA-7s. Incorporating the aforementioned changes, the total amount requested for carry forwards is \$632.9 M in total funds, of which \$454.3 M is State General Fund, \$51.5 M Interagency Transfer, \$27.5 M Fees & Self-Generated, \$91.3 M Statutory Dedications, and \$8.3 M Federal.

Regular

In Regular BA-7 #3, technical changes were made to accurately reflect the estimated cash balance in the Capital Outlay Savings Fund should this BA-7 be adopted by the JLCB. If this instrument is approved, the estimated remaining balance in the Fund will be \$70.8 M, rather than \$41.3 M as previously reported.

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

CARRY-FORWARD BA7s

8/11/2023

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry forward \$55,803 SGF in the Administrative program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes contract expenditures as follows:</p> <p><i>Professional Services - \$55,803</i></p> <p>1) <i>Plauche and Carr, LLP</i> - A multi-year contract that is set to expire on January 31, 2025. This contract is between the Governor’s Office of Coastal Activities (GOCA) and Plauche and Carr, LLP to provide legal services for integrated coastal protection that pertain to areas such as:</p> <ul style="list-style-type: none">- General environmental regulatory and compliance issues related to GOCA programs and projects;- Legal research and analysis relative to responsibilities, operations, funding, and interagency relationships related to integrated coastal protection, including but not limited to coastal restoration, flood control, and hurricane protection;- Legal assistance for conferences, negotiations, strategy sessions, and certain agreements between local, state, and federal agencies and/or private parties and GOCA, or related agencies relative to integrated coastal protection, including coastal restoration, flood control, and hurricane protection;- Legal research and analysis relative to integrated coastal protection policy, including coastal restoration, flood control, or hurricane protection policy;- Legal analysis, advice, and recommendations to GOCA regarding current, potential, and proposed legislation and rulemaking about integrated coastal protection, drafting potential and proposed legislation and rulemaking, amendments, and revisions in relation thereto; legal research, analysis, and preparation of memoranda and other documents in relation to legislation and rulemaking; assisting GOCA in development of strategies and handling instruction in relation to legislation and rulemaking; attendance at, reporting at, and participation in meetings, negotiations or appropriate in relation to legislation and rulemaking, including but not limited to development of assistance in drafting reports that are required to be delivered to the legislature or other entities by legislative directive;- Other reasonable and necessary legal services relative to integrated coastal protection as identified by GOCA	\$55,803	\$0	\$0	\$0	\$0	\$0	\$55,803
CF 2	01 - 102 Executive	<p>The purpose of this BA-7 request is to carry forward \$81,546 SGF for the acquisition of three new fleet vehicles in the Administrative Program. This planned expenditure of funds is considered a bona-fide obligation in</p>	\$81,546	\$0	\$0	\$0	\$0	\$0	\$81,546

CARRY-FORWARD BA7s

8/11/2023

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Inspector General	accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
CF 3	01 - 106 Executive LA Tax Commission	<p>The purpose of this BA-7 request is to carry forward \$18,118 SGR out of the Tax Commission Expense Dedicated Fund Account within the Louisiana Tax Commission for a bona fide expenditure obligation that was not liquidated prior to the close of FY 23 as follows:</p> <p>Property Taxation Regulatory/Oversight Program - \$18,118</p> <p><i>Acquisitions - \$18,118</i></p> <p>1) <i>Gerry Lane Chevrolet/GM Financial</i> - for one (1) Chevrolet Malibu for the Louisiana Tax Commission staff to use for travel. (P.O. dated 9/12/2022)</p>	\$0	\$0	\$18,118	\$0	\$0	\$0	\$18,118
CF 4	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry forward \$2,394,563 (\$2,150,000 SGF and \$244,563 IAT) in the Executive Administration Program to pay for a bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year(\$2,181,875) as well as bona-fide obligations in accordance with Act 397 of the 2023 Regular Session of the LA Legislature (\$212,688). The carry forward expenditures are as follows:</p> <p><i>Professional Services - \$181,875 IAT</i></p> <p>(1) <i>SWA Law LLC</i> - To provide services related to litigation and trial counsel, representation the State of Louisiana, Division of Administration in a lawsuit entitled State of Louisiana, Division of Administration, et al v. i3 Software and Services of Louisiana, LLC, et al, 19th Judicial District Court, Docket No. 708254, and United States District Court for the Middle District of Louisiana, Civil Action No. 21-00572.</p> <p><i>Other Charges - \$2,000,000 SGF</i></p> <p>(1) <i>LA Cancer Research Center</i> - To provide funding for the Telehealth program. The purpose of the Telehealth program is to identify, create, and/or support collaborative partnerships and telehealth programs.</p> <p><i>Acquisitions - \$212,688 (\$150,000 SGF and \$62,688 IAT)</i></p> <p>(1) Replacement of vehicles, equipment, and tools within the Office of State Buildings. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated:</p>	\$2,150,000	\$244,563	\$0	\$0	\$0	\$0	\$2,394,563

CARRY-FORWARD BA7s

8/11/2023

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
CF 5	01 - 109 Executive Coastal Protection & Restoration Authority	<p>The purpose of this BA-7 request is to carry forward \$4,363,917 (\$4,344,084 SGF and \$19,833 in Statutory Dedications out of the Coastal Protection and Restoration Fund) in the Implementation Program. The request is comprised of \$363,917 for bona fide expenditure obligations not liquidated prior to the end of the fiscal year and \$4.0 M SGF appropriated and deemed bona fide in Act 397 of the 2023 Regular Session of the Legislature. These obligations include the following:</p> <p>1) <i>Moffatt & Nichol, Inc</i> - \$397,035 SGF for the remainder of a construction administration and inspection services contract related to the LaBranche Shoreline Protection Project in St. Charles Parish. Funding for this agreement was originally appropriated in Act 119 of the 2021 RLS. Contract terminates on 12/31/25.</p> <p>2) <i>GN Gonzales LLC</i> - \$19,833 SD for the acquisition of two (2) Honda all-terrain vehicles (ATVs) including accessories (winch, mounts, rear rack, front basket, and guards), labor, and fees. (P.O. dated 6/14/23).</p> <p>The following planned expenditures of funds were appropriated and deemed bona fide obligations by the Legislature in Act 170 of the 2022 RLS and subsequently amended and reenacted and deemed bona-fide obligations in accordance with language contained in Section 3(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, the appropriation in Paragraph (1) of this Subsection is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>1) <i>Oats and Marino</i> - \$21,751 SGF for the remainder of a professional legal services contract pertaining to issues related to integrated coastal protection, acquisition of rights of way, servitudes, rights of entry, or monitoring and maintenance of coastal projects. Contract terminates on 12/31/24.</p> <p>2) <i>CSRS, LLC</i> - \$393 SGF for the remainder of a contract to update the Amite River Basin Drainage & Water Conservation District boundaries by providing an updated electronic GIS file and legal description of the boundary. Contract terminates 5/31/25.</p>	\$4,344,084	\$0	\$0	\$19,833	\$0	\$0	\$4,363,917

CARRY-FORWARD BA7s

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		3) <i>Amite River Basin Drainage & Water Conservation District</i> - \$3,924,905 SGF for the Amite River Basin Flood Risk Reduction Study. The District is tasked with the development of a Master Plan, an FY 2024 annual plan, and administrative regulations surrounding flood plain management. Agreement terminates on 3/31/25.							
CF 6	01 - 111 Executive Homeland Security & Emergency Prep	<p>The purpose of this BA-7 request is to carry forward \$24,044,045 (\$21.9 M SGF and \$2.1 M Statutory Dedications) in the Administrative Program for obligations that were not able to be liquidated before the end of the fiscal year and appropriations contained in Act 397 of the 2023 RLS which were deemed bona fide in the Act. The statutory dedications included in the request are the Louisiana Rescue Plan Fund (\$750,000) and the Emergency Communications Interoperability Fund (\$1,346,875). Obligations include the following:</p> <p>Bona fide obligations appropriated in Act 397 of the 2023 RLS - \$21,871,988 SGF</p> <p>1) \$11,333,404 SGF - Remaining balance of funds for expenditures to continue the non-congregate sheltering program related to Hurricane Ida. Costs include program manager fees, site leases, maintenance, equipment rental, haul, and installation. FEMA discontinued federal support for the program in December 2022.</p> <p>2) \$3,847,133 SGF - Fifty-five (55) purchase orders with 38 vendors related to non-congregate sheltering needs of Hurricane Ida victims.</p> <p>3) \$3,467,604 SGF - Forty-two (42) purchase orders with 20 vendors related to various severe weather events in Caddo, Union, St. Bernard, Iberia, and Jefferson Parishes.</p> <p>4) \$2,407,563 SGF - State cost share (10%) of the Covid-19 Hazard Mitigation Grant Program.</p> <p>5) \$570,000 SGF - Louisiana Wireless Information Network (LWIN) tower in Independence.</p> <p>6) \$152,737 SGF - Acquisition of seven (7) vehicles.</p> <p>7) \$93,547 SGF - Crime Stoppers anonymous reporting system.</p> <p>The above planned expenditures of funds are considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act</p>	\$21,947,170	\$0	\$0	\$2,096,875	\$0	\$0	\$24,044,045

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		397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		Other obligations - \$2,172,057 (\$75,182 SGF and \$2.1 M Statutory Dedications)							
		1) <i>City of Thibodaux</i> - \$750,000 LA Rescue Plan Fund for the remaining amount of an agreement to provide funding for the construction of a radio tower for the LWIN. Estimated completion in December 2023. (P.O. dated 11/02/22)							
		2) <i>AT&T Mobility LLC</i> - \$1,346,875 Emergency Communications Interoperability Fund for statewide upgrades to transition LWIN sites from T1 to ethernet lines including equipment and installation. Two (2) purchase orders included (\$12,426) and (\$1,334,449) (P.O.s dated 2/03/23)							
		3) <i>Daley Tower Service Inc</i> - \$51,822 SGF to replace the generator at the Merryville LWIN tower site with a standalone diesel generator. (P.O. dated 1/13/23)							
		4) <i>Allen Jenkins Contractor Inc.</i> - \$23,360 SGF to replace the generator at the LWIN tower site in Leesville with a Cummins propane powered including installation labor costs. (P.O. dated 12/02/22)							
CF 7	01 - 112 Executive Department of Military Affairs	The purpose of this BA-7 request is to carry forward \$13,425,201 (\$8.7 M SGF, \$2.6 M IAT, \$414,309 SGR, and \$1.7 M Federal) for bona fide obligations that were not liquidated prior to the close of the fiscal year and appropriations made in Act 397 of the 2023 Regular Session which are considered bona-fide obligations in accordance with language contained in Section 2(A) that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i> Obligations include the following: Military Affairs Program - \$11.7 M (\$7.9 M SGF, \$2.6 M IAT, \$409,189 SGR, and \$724,500 FED) <i>Operating Services</i> - \$1,460,033 (\$1,432,681 SGF, \$2,379 IAT, and \$24,973 SGR) for internet and telecommunications service fees, boat repair supplies and preventative maintenance, asbestos removal services at	\$8,662,902	\$2,628,240	\$414,309	\$0	\$0	\$1,719,750	\$13,425,201

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		Camp Minden, pest control, copier service, lawn maintenance, and waste services. Additional expenses from Act 397 include: utility services payments and building maintenance.							
		<i>Supplies - \$497,736 (\$222,231 SGF, \$25,255 SGR, \$250,250 FED) for limestone filler for infrastructure upkeep, computer equipment, electrical supplies, cabinets and storage materials, and ammunition for force protection team operations. Additional expenses from Act 397 include: ballistic vests and signage at the Pineville training center.</i>							
		<i>Professional Services - \$97,164 SGF for legal services provided by the LA Dept. of Justice, legal services related to the explosion at Camp Minden, maintenance and upkeep of the residence cottage at Gillis Long, cadet barracks modernization, and topographic survey services of the Gillis Long Center property.</i>							
		<i>Other Charges - \$4,639,349 (\$2,176,466 SGF and \$2,462,883 IAT) for the World War II Museum in support of veterans, PODIS software contract used for emergency operations and logistics, and repayment of cost shares for final closeout of FEMA projects. Additional expenses from Act 397 include: payments for survivor benefits.</i>							
		<i>Interagency Transfers - \$18,333 SGF for the service charge for trustee work crews provided by Corrections Services.</i>							
		<i>Acquisitions - \$3,540,230 (\$2,987,711 SGF, \$160,990 IAT, \$349,029 SGR, and \$42,500 FED) for acquisition of two John Deere gators, generator with fuel storage tank and protective cover, and mulcher attachment for excavator at Camp Minden; a backhoe loader at Camp Villere; utility cart for personnel transport, office furniture, computers and technology to replace items at the end of their life cycle, and a mobile command center trailer at Gillis Long; commercial forklift, bobcat with attachments, and vehicle boom lift at Jackson Barracks; commercial telehandler at Roseland; and Dodge Durangos for cyber operations, Dodge Truck, infrastructure for buildings and sewer system, lawn equipment, and replacement radios at Pineville Training Center. Additional expenses from Act 397 include: lawn mowers, a tractor, generators, furniture to outfit new offices, replace 4 generators, replace 10 emergency response vehicles, computers, and radios.</i>							
		<i>Major Repairs - \$1,447,986 (\$1,006,304 SGF, \$9,932 SGR, \$431,750 FED) for drainage repair and replacement at Pineville training center, renovations at the Camp Cook dining facility, repairs and construction services on</i>							

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		building B150 at Gillis Long, and cabinet installation at the Pineville training center.							
		Education Program - \$1.7 M (\$722,012 SGF, \$1,988 IAT, \$1,704 SGR, and \$995,250 FED)							
		<i>Supplies - \$3,692 (\$1,704 SGR and \$1,988 IAT) for beverage products stock for Youth Challenge and Job Challenge Programs, and supplies for the dining facility at Gillis Long Center.</i>							
		<i>Acquisitions and Major Repairs - \$1,717,262 (\$722,012 SGF and \$995,250 Federal) for furniture at Youth Challenge cadet barracks at Gillis Long and the Pineville training center, and building and restroom renovations at the Pineville training center. Additional expenses from Act 397 include: camera system upgrades, window replacement, replacement beds, generators, A/C units, water heaters, and a forklift.</i>							
		Auxiliary Account Program - \$3,416 SGR							
		<i>Operating Services - \$218 SGR for cable service at the Pineville training center.</i>							
		<i>Supplies - \$3,198 SGR for retail sales items at Exchanges at the Pineville training center, Gillis Long Center, and Camp Minden.</i>							
CF 8	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry forward \$305,913 Statutory Dedications out of the the Louisiana Public Defender Fund within the Louisiana Public Defender Board to pay for bona fide obligations that were not liquidated before the close of FY 23 as follows:</p> <p><i>Professional Services - \$19,498</i></p> <p>1) <i>Stanley, Reuter, Ross, Thornton, & Alford, LLC</i> - \$19,498 to represent members and staff of the Louisiana Public Defender Board in connection with litigation. Contract dates 7/14/2022 - 7/13/2023.</p> <p><i>Other Charges - \$286,415</i></p> <p>1) <i>University of Louisiana at Monroe</i> - \$207,784 to develop and plan training sessions for chief district defenders and other personnel within the Louisiana Public Defender Board. Contract dates 7/01/2022 - 6/30/2024.</p>	\$0	\$0	\$0	\$305,913	\$0	\$0	\$305,913

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		2) <i>The Capital Appeals Project</i> - \$76,360 to represent Jeffrey Clark, one of the Angola 5 defendants, on direct appeal and in related matters. Contract dates 5/01/2021 - 6/30/2024.							
		3) <i>Capital Post-Conviction Project of Louisiana</i> - \$2,271 to represent David Brown on direct appeal and in related matters. Contract dates 11/16/2021 - 6/30/2024.							
CF 9	01 - 129 Executive LA Commission on Law Enforcement	<p>The purpose of this BA-7 request is to carry forward \$3,635,000 SGF in the State and Federal Programs within the Louisiana Commission on Law Enforcement appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature. These planned expenditures of funds are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>Federal Program (Juvenile Justice Reform Act) - \$75,000</p> <p><i>Professional Services</i></p> <p>1) \$75,000 for the development of a software system to monitor compliance with the Juvenile Justice Reform Act.</p> <p>State Program (\$3,560,000)</p> <p><i>Professional Services - \$310,100</i></p> <p>1) \$250,000 for upgrades to the P.O.S.T. Plus system. 2) \$60,000 for the production of nine training modules for P.O.S.T.</p> <p><i>Other Charges - \$3,250,000</i></p> <p>1) \$3,000,000 for a mobile virtual training system. 2) \$250,000 for the Truancy program for the Family Youth Services Center.</p>	\$3,635,000	\$0	\$0	\$0	\$0	\$0	\$3,635,000
CF 10	01 - 133 Executive Elderly Affairs	<p>The purpose of this BA-7 is to carry forward \$869,205 SGF within the Administrative Program of the Office of Elderly Affairs for the following:</p> <p>1) Wellsky Corporation - \$834,750 for software upgrades. (P.O. dated 6/5/23)</p>	\$869,205	\$0	\$0	\$0	\$0	\$0	\$869,205

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		2) Vehicle Acquisition - \$34,455 - This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
CF 11	03 - 130 Veterans Affairs Department of Veterans Affairs	<p>The purpose of this BA-7 is to carry forward \$66,877 SGF in the State Veterans Cemetery Program in the Department of Veterans Affairs to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry-forward expenditures are as follows:</p> <p><i>Operating Services - \$20,993</i></p> <p>1) <i>State Machinery & Equipment Sales, Inc.</i> - \$12,660 for repairs to the dumpster at Northwest Louisiana Veterans Cemetery. (P.O. dated 6/29/23)</p> <p>2) <i>Mitchco Inc - DBA Star Equipment</i> - \$2,230 for Kubota attachments and accessories used for digging graves at Southeast Louisiana Veterans Cemetery. (P.O. dated 6/23/23)</p> <p>3) <i>J&B Underground, LLC - Ditch Witch of South Louisiana</i> - \$6,103 for a 48' rotary broom for the Northwest Louisiana Veterans Cemetery to clean tracked dirt and mud on the boulevard. (P.O. dated 6/23/23)</p> <p><i>Acquisitions - \$31,356</i></p> <p>1) <i>John Deere Company</i> - \$18,697 for the purchase of an XUV865M The Gator Crossover Utility Vehicle for the Northwest Louisiana Veterans Cemetery. (P.O. dated 6/23/23)</p> <p>2) <i>Moridge MFG Inc. - DBA The Grasshopper Co</i> - \$6,556 for the purchase of a new lawn mower at Southeast Louisiana Veterans Cemetery. (P.O. dated 6/27/23)</p> <p>3) <i>J&B Underground, LLC - Ditch Witch of South Louisiana</i> \$6,103 for the purchase of a 48' rotary broom for the Northeast Louisiana Veterans Cemetery to clean tracked dirt and mud on the boulevard. (P.O. dated 6/27/23)</p> <p><i>Supplies - \$4,618</i></p> <p>1) <i>Ruston Tractor, Inc.</i> - \$4,618 for new turf tires for existing Kubota lawn care machinery at the Northwest Louisiana Veterans Cemetery that was delayed due to supply chain disruptions. (P.O. dated 9/9/21)</p>	\$66,877	\$0	\$0	\$0	\$0	\$0	\$66,877

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		<i>Interagency Transfer - \$9,910</i>							
		1) <i>Office of Technology Services (OTS)</i> - \$9,910 for the purchase of Canon copiers at the Northeast, Southeast, and Southwest Louisiana Veterans Cemeteries. (P.O. dated 6/27/23)							
CF 12	03 - 131 Veterans Affairs LA War Veterans Home	<p>The purpose of this BA-7 request is to carry forward \$310,522 SGF in the LA War Veterans Home Program in accordance with Act 397 of the 2023 Regular Legislative Session for acquisitions and major repairs. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i> The carry forward includes expenditures as follows:</p> <p>1) \$200,000 to purchase the Wander Guard System. This security system will enable the Veterans Home to electronically account for and locate all residents and is individualized allowing certain residents their own privileges based on their physical and mental capacity. It also serves as security for the building, not allowing anyone without a badge access to the facility.</p> <p>2) \$110,522 to fund necessary repairs to the cafeteria. The serving line requires a complete update due to the current equipment being outdated.</p>	\$310,522	\$0	\$0	\$0	\$0	\$0	\$310,522
CF 13	04A - 139 State Secretary of State	<p>The purpose of this BA-7 request is to carry forward a total of \$3,622,470 (\$2,270,787 SGF, \$23,121 IAT, \$1,301,083 SGR and \$27,479 Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund) for the Department of State’s Administrative, Elections, Archives & Records, Museum & Other Operations, and Commercial Programs to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for supplies, operating services, acquisitions, major repairs, and other charges. The carry forward includes expenditures as follows:</p> <p>Administrative Program - \$200,296 (\$139,729 SGF and \$60,567 SGR)</p> <p><i>Supplies - \$14,523 (\$8,662 SGF and \$5,861 SGR)</i></p>	\$2,270,787	\$23,121	\$1,301,083	\$27,479	\$0	\$0	\$3,622,470

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		1) ODP Business Solutions LLC - \$2,063 SGR for office chairs and a conference table. (P.O. dated 6/28/23)							
		2) Amazon Capital Services, Inc. - \$3,798 SGR for a shredder. (P.O. dated 6/28/23)							
		3) Southwest Solutions Group, Inc. - \$8,662 SGF for a legal rotary file cabinet. (P.O. dated 6/26/23)							
		<i>Other Charges - \$79,583 (\$24,877 SGR and \$54,706 SGR)</i>							
		1) Go Media, LLC - \$24,877 SGF to provide audio/visual equipment including a laser projector, rack, mounts, speakers, camera, speaker podium and installation. (P.O. dated 5/01/23)							
		2) Jones, Walker LLP - \$44,706 SGR to provide professional legal services. (P.O. dated 6/26/23)							
		3) Shows, Cali, & Walsh LLP - \$10,000 SGR to provide professional legal services. (P.O. dated 5/31/23)							
		<i>Acquisitions - \$106,190 SGF</i>							
		1) Frost-Barber Inc. - \$1,368 for office furniture, including delivery and installation. (P.O. dated 4/27/23)							
		2) W.W. Grainger - \$5,740 for a file cabinet. (P.O. dated 6/05/23)							
		3) Frost-Barber of Louisiana, LLC - \$18,756 for office furniture. (P.O. dated 6/27/23)							
		4) Go Media, LLC - \$31,101 for audio/visual equipment including rack, laser projection with mount, speakers, camera, speaker podium and installation. (P.O. dated 6/27/23)							
		5) Prison Enterprises - \$24,247 for desks, tables, chairs, hutches, credenzas, and storage cabinets. (P.O. dated 6/28/23)							
		6) Louisiana Office Supply Co. - \$5,478 for an office chair and desks. (P.O. dated 6/28/23)							
		7) The Hon Company - \$19,500 for tables, desks, case goods, seating, and filing cabinets. (P.O.s dated 6/27/23 and 6/28/23)							
		Elections Program - \$1,154,182 SGF							
		<i>Other Charges - \$707,201 SGF</i>							
		1) Celia R Cangelosi - \$93,029 to provide legal support for election litigation. (P.O. dated 6/21/23)							
		2) Jones, Walker LLP - \$89,100 to provide legal support for election litigation. (P.O. dated 6/26/23)							
		3) PCC Technology, Inc. - \$300,000 for maintenance related to the ERIN							

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		system. (P.O. dated 6/02/23) 4) <i>Nelson, Mullins, Riley, and Scarborough LLP</i> - \$208,524 to provide professional legal services. (P.O. dated 5/25/23) 5) <i>Shows, Cali, and Walsh LLP</i> - \$16,548 to provide professional legal services. (P.O. dated 5/05/23)							
		<i>Acquisitions - \$446,981 SGF</i>							
		Act 397 of the 2023 Regular Session obligates \$446,981 SGF for the Elections Program to purchase nine vehicles (\$346,981) and audio/visual upgrades to the meeting auditorium (\$100,000). These planned expenditures are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		Archives & Records Program - \$111,491 SGR							
		<i>Other Charges - \$111,491 SGR</i>							
		1) <i>DJ Media LLC</i> - \$39,590 to transfer film reels to 4K digital. (P.O. dated 1/09/23) 2) <i>Frost-Barber Inc.</i> - \$55,736 for cubicles, tables, chairs, and other office equipment. (P.O. dated 4/20/23) 3) <i>Apollo Forklift LLC</i> - \$16,165 for a counterbalance electric stacker including shipping costs. (P.O. dated 6/14/23)							
		Museum & Other Operations Program - \$1,027,476 (\$976,876 SGF, \$23,121 IAT, and \$27,479 Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund)							
		<i>Operating Services - \$693,950 SGF</i>							
		Act 397 of the 2023 Regular Session obligates \$685,000 SGF for the Museums and Other Operations Program to paint the exterior of the Old Governor’s Mansion (\$180,000) and for repairs and improvements to the Old Governor’s Mansion (\$505,000). These planned expenditures are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							

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		1) <i>Regency Lighting, Inc.</i> - \$6,875 to clean chandeliers at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 4/21/23)							
		2) <i>Marvin J Murray</i> - \$2,075 to reupholster a sofa, including delivery costs, at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 4/27/23)							
		<i>Other Charges</i> - \$285,792 (\$235,192 SGF, \$23,121 IAT, and \$27,479 Statutory Dedications)							
		1) <i>Go Media, LLC</i> - \$20,143 SGF for additional chamber stage lighting at the Old State Capitol, East Baton Rouge Parish. (P.O. dated 4/13/23)							
		2) <i>Go Media, LLC</i> - \$39,566 SGF to upgrade lighting at the Old State Capitol, East Baton Rouge Parish. (P.O. dated 5/03/23)							
		3) <i>Mark Culotta Landscape and Maintenance</i> - \$7,350 SGF for stump removal at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/10/23)							
		4) <i>Eustis Chair</i> - \$131,460 SGF for house chamber chairs at the Old State Capitol, East Baton Rouge Parish. (P.O. dated 6/21/23)							
		5) <i>Dell Marketing LLP</i> - \$11,028 SGF for microcomputers, desktops, and laptops. (P.O. dated 6/27/23)							
		6) <i>Varnado Plumbing Contractors Inc.</i> - \$1,800 SGF for repairs to bathroom faucets and outside wall hydrant at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/27/23)							
		7) <i>Courtney Williamson</i> - \$9,895 SGF for curtains, including installation costs at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/28/23)							
		8) <i>Grenier Conservation LLC</i> - \$3,000 SGF for mirror restoration at Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/27/23)							
		9) <i>Kemp Enterprises LLC</i> - \$3,950 SGF for antique buffet and chandelier at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/29/23)							
		10) <i>DMaintenance LLC</i> - \$7,000 SGF for painting services, including ceiling and wall repair at the Old Governor's Mansion, East Baton Rouge Parish. (P.O. dated 6/29/23)							
		11) <i>Go Media, LLC</i> - \$27,479 Statutory Dedications out of the Shreveport Riverfront and Convention Center and Independence Stadium Fund for equipment racks, mounts, cameras, projectors, and podiums for the Louisiana State Exhibit Museum, Caddo Parish. (P.O. dated 6/29/23)							
		12) <i>W. W. Grainger</i> - \$16,005 IAT for a utility vehicle at the Louisiana State Exhibit Museum, Caddo Parish. (P.O. dated 3/23/23)							
		13) <i>Bob Davis Electric Company, Inc.</i> - \$7,116 IAT to provide electrical work at the Louisiana State Exhibit Museum, Caddo Parish. (P.O. dated							

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		5/18/23) <i>Acquisitions - \$31,438 SGF</i> Act 397 of the 2023 Regular Session obligates \$31,438 SGF for the Museums and Other Operations Program to purchase one vehicle. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i> <i>Major Repairs - \$16,296 SGF</i> 1) <i>GM Cable Contractors, Inc.</i> - \$16,296 SGF for indoor/outdoor complex wire and cable for new camera system at the Old State Capitol, East Baton Rouge Parish. (P.O. dated 6/12/22) Commercial Program - \$1,129,025 SGR <i>Other Charges - \$1,129,025 SGR</i> 1) <i>PCC Technology Inc.</i> - \$440,000 for CORA and geauxBIZ business portal applications’ continued development. (P.O.s dated 6/02/23 and 6/07/23) 2) <i>SHI International Corp</i> - \$190,126 for Microsoft Select Plus Software. (P. O. dated 6/29/23) 3) <i>SHI International Corp</i> - \$498,899 for Pure Storage NAPSO VP. (P.O. dated 6/09/23)							
CF 14	04B - 141 Justice Attorney General	The purpose of this BA-7 request is to carry forward \$2,398,662 (\$260,278 SGF, \$1,668,334 Statutory Dedications, and \$450,000 SGR from consumer settlements) within the Office of the Attorney General as follows: <i>Administrative Services - \$90,673 (\$18,200 SGF and \$72,473 Statutory Dedications out of the Department of Justice Legal Support Fund)</i> 1) Act 397 of the 2023 Regular Session obligates \$18,200 SGF for the purchase of one vehicle. This planned expenditure is considered a bona-fide expenditure obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through</i>	\$260,278	\$0	\$450,000	\$1,688,384	\$0	\$0	\$2,398,662

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		<i>June 30, 2024."</i> 2) Gerry Lane Chevrolet - GM Financial Division of Gerry Lane Enterprises - \$54,355 Statutory Dedications for purchase of Chevrolet Malibu - P.O. dated 10/5/2022. 3) Gerry Lane Chevrolet - GM Financial Division of Gerry Lane Enterprises - \$18,118 Statutory Dedications for purchase of Chevrolet Malibu - P.O. dated 2/2/2023. <i>Civil Law Program - \$2,051,772 (\$18,200 SGF, \$450,000 SGR, and \$1,583,572 Statutory Dedications - \$440,000 out of the Louisiana Fund and \$1,143,572 out of the Department of Justice Legal Support Fund)</i> 1) UnitedLex Corporation - \$450,000 SGR to review collected responsive documents. (Contract dates 11/15/2022 - 11/14/2023) 2) Cooper & Kirk, PLLC - \$834,659 Statutory Dedications for legal services. (Contract dates 3/8/2022 - 3/7/2025) 3) Holtzman, Vogel, Josefiak, & Torchinsky, PLLC - \$308,913 Statutory Dedications for legal services. (Contract dates 7/1/2022 - 6/30/2024) 4) SICPA Product Security, LLC - \$440,000 Statutory Dedications for tobacco stamp renewal. (Contract dates 5/15/2019 - 5/14/2024) 5) Act 397 of the 2023 Regular Session obligates \$18,200 SGF for the purchase of one vehicle. This planned expenditure is considered a bona-fide expenditure obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024." <i>Criminal Law Program - \$256,217 (\$223,878 SGF and \$32,339 Statutory Dedications out of the Department of Justice Debt Collection Fund)</i> 1) West Coast Lights and Sirens - \$32,339 Statutory Dedications to install equipment from TISE.- P.O. dated 6/29/2023. 2) Act 397 of the 2023 Regular Session obligates \$223,878 SGF for the purchase of fourteen vehicles. This planned expenditure is considered a bona-fide expenditure obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
CF 15	04C - 146	The purpose of this BA-7 request is to carry forward \$30,000 SGF in the	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

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	Lieutenant Governor	Grants Program for the acquisition of a vehicle. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i> Funding will be utilized for Volunteer Louisiana to purchase a passenger van or similar large vehicle for travel needs across the state to conduct meetings and training sessions in non-emergency situations and coordinate volunteers and supply deliveries during an emergency.							
	Lt. Governor								
CF 16	04F - 160 Agriculture & Forestry Agriculture & Forestry	<p>The purpose of this BA-7 request is to carry forward \$8,707,026 (\$3,126,503 SGF, \$19,988 Statutory Dedications out of the Weights and Measures Fund, and \$5,560,535 Federal) in the Agro-Consumer Services and Forestry Programs within the Department of Agriculture to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for supplies and acquisitions. The carry forward includes expenditures as follows:</p> <p>Office of Forestry - \$8,687,038</p> <p><i>Acquisitions - \$8,687,038 (\$3,126,503 SGF and \$5,560,535 Federal)</i></p> <p>1) <i>Doggett Machinery SVCS LLC</i> - \$3,126,503 SGF for bulldozers. (P.O. dated 9/06/22) 2) <i>Doggett Machinery SVCS LLC</i> - \$3,280,396 Federal for bulldozers. (P.O. dated 12/08/22) 3) <i>Cascade Fire Equipment Company</i> - \$105,192 Federal for firefighting equipment. (P.O. dated 11/22/22) 4) <i>Old River of New Orleans LLC</i> - \$81,394 Federal for an aluminum step deck trailer. (P.O. dated 12/09/22) 5) <i>Empire Truck Sales LLC</i> - \$2,050,598 Federal for 11 Freightliner trucks (P. O. dated 6/05/23) 6) <i>Sunshine Quality Solutions LLC</i> - \$4,003 Federal for an agricultural sprayer. (P.O. dated 2/06/23) 7) <i>John Deere Company</i> - \$38,952 Federal for a John Deere HPX615X. (P.O. dated 2/06/23)</p> <p>Agro Consumer Services - \$19,988 Statutory Dedications out of the Weights and Measures Fund</p> <p>1) <i>Sartorius Corporation</i> - \$19,998 for shipping, installation, and calibration of a mass comparator with climate module (P.O. dated 10/04/22)</p>	\$3,126,503	\$0	\$0	\$19,988	\$0	\$5,560,535	\$8,707,026

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CF 17	05 - 251 Economic Development Office of the Secretary	<p>The purpose of this BA-7 request is to carry forward \$3,933,770 SGF within the Department of Economic Development (LED) for bona fide expenditure obligations that were not liquidated prior to the close of FY 23 and \$100,000 appropriated under Act 397 of the 2023 Regular Session of the LA Legislature. A majority of the funds being carried forward, approximately \$2.8 M, are associated contracts in LED's FastStart Program. The contracts for FastStart essentially retain instructors and contractors as needed for various projects. The remaining carry forward items (\$1.1 M) will be used for professional service contracts, acquisitions, and facility operations. They are itemized below.</p> <p>Executive & Administrative Program - \$3,933,770 SGF</p> <p>1) <i>Taylor, Porter, Brooks & Phillips</i> - \$12,808 to provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services. (Contract dated 8/01/20 - 7/31/23)</p> <p>2) <i>Stone Pigman Walther Wittmann, LLC</i> - \$57,866 to provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services. (Contract dated 4/27/21 - 4/26/24)</p> <p>3) <i>Lewis Terrell & Associates, LLC</i> - \$155,399 to conduct disaster-related economic impact analyses, including, but not limited to, initial preliminary work needed to be done in advance of a declared disastrous event, as well as appropriate work to be done after the event. (Contract dated 5/18/21 - 5/17/24)</p> <p>4) <i>Rogue Services & Solutions</i> - \$15,000 to obtain additional development, enhancement, continued integration and support services for the Department's Intranet site, for SharePoint management and maintenance services, and assistance and recommendations with regard to other new projects and programs. (Contract dated 7/01/21 - 6/30/24)</p> <p>5) <i>The Curators of the University of Missouri (SourceLink)</i> - \$227,000 for contractor to provide a customized web-based application (SourceLink) featuring regionally-based entrepreneurial information and resources which will host, provide training, and support. (Contract dated 1/01/22 - 12/31/24)</p> <p>6) <i>Unity Technology ApS</i> - \$32,537 to provide a Train-the-Trainer</p>	\$3,933,770	\$0	\$0	\$0	\$0	\$0	\$3,933,770

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		educational program whereby Unity will assist proprietary schools to train and certify up to approximately 6,000 or more Louisianians in Interactive Real Time 3D technologies. (Contract dated 3/01/22 - 2/28/27)							
		7) <i>LSU and Agricultural & Mechanical College</i> - \$89,000 to provide LED assistance in connection with conducting and providing LED with up to a total of and not to exceed 11 economic impact studies and analysis reports on each. (Contract dated 1/01/22 - 12/31/24)							
		8) <i>Tri-Core Technologies, LLC</i> - \$174,029 to obtain additional development, enhancement, continued integration and support services for the Department's FastLane SmallBiz relational database systems. (Contract dated 1/01/23 - 12/31/23)							
		9) <i>Taimerica Management Company</i> - \$24,500 to assist LED to develop and update the international trade and foreign direct investment (FDI) master plan. (Contract dated 1/1/23 - 9/30/23)							
		10) <i>John W. Holt Jr.</i> - \$37,110 to assist LED in developing strategies to best utilize and develop Louisiana's ports vital for economic development, national and international commerce. (Contract dated 1/01/23 - 12/31/23)							
		11) <i>Frost Barber, Inc.</i> - \$5,368 to provide for office cubicle reconfiguration. (P.O dated 5/03/23)							
		12) <i>AV Solutions, LLC</i> - \$62,670 to provide audio visual upgrades for conference room 1152 in the LaSalle building. (P.O. dated 5/26/23)							
		13) <i>AV Solutions, LLC</i> - \$52,478 to provide audio visual upgrades for conference room 1133 in the LaSalle building. (P.O. dated 5/26/23)							
		14) <i>AV Solutions, LLC</i> - \$44,213 to provide audio visual upgrades for conference room 1171 in the LaSalle building. (P.O. dated 5/26/23)							
		15) <i>Office of the Secretary</i> - \$100,000 this planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							

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		16) <i>Various LED FastStart Program Contracts</i> - \$2,843,792 to retain instructors and contractors as needed for various projects.							
CF 18	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry forward \$17,609,877 (\$13,950,879 SGF, \$51,904 IAT, \$2,361,702 SGR, and \$1,245,392 Statutory Dedications) within the Department of Economic Development (LED) to pay 75 bona fide obligations that were not liquidated prior to the close of FY 23 and \$8 M appropriated under Act 397 of the 2023 Regular Session of the LA Legislature. The funds are distributed and used for the purposes listed below.</p> <p>Business Development Program - \$17,498,473 (\$13,946,907 SGF, \$51,904 IAT, \$2,254,270 SGR, and \$1,245,392 Statutory Dedications (\$1,178,765 out of the Marketing Fund, \$59,527 out of the Small Business Innovation Fund, and \$7,100 out of the Louisiana Economic Development Fund))</p> <p>Seventy-five (75) contracts are related to the Small and Emerging Business Program, regional economic development agreements, legal services, marketing and communication efforts, and various other contracts. Twenty-six (26) of the larger carry forward items are listed below:</p> <p>1) <i>LA Business Incubation Association</i> - \$324,537 SGF to provide support to incubators in their mission of creating, developing, and mentoring small businesses. (Contract dated 7/01/19 - 6/30/24)</p> <p>2) <i>South LA Economic Council</i> - \$103,809 (\$51,905 SGF and \$51,904 IAT) to develop and operate the Coastal Technical Assistance Center. (Contract dated 7/01/19 - 6/30/24)</p> <p>3) <i>WAVTEQ</i> - \$476,948 SGF to support the goals of the Louisiana International Commerce Master Plan by increasing exposure in key international markets. (Contract dated 6/01/20 - 2/28/26)</p> <p>4) <i>Taylor, Porter, Brooks & Phillips</i> - \$128,405 (\$31,078 SGF and \$97,327 SGR) to provide legal services. (Contract dated 8/01/20 - 7/31/23)</p> <p>5) <i>CSRS, Inc.</i> - \$146,533 SGF to provide engineering assistance with various economic development projects. (Contract dated 7/16/20 - 6/30/26)</p> <p>6) <i>Edward Lowe Foundation</i> - \$528,745 SGF to provide technical assistance in the Small and Emerging Business Program. (Contract dated 5/01/21 - 6/30/26)</p> <p>7) <i>Board of Supervisors of LSU & Agricultural & Mechanical College</i> - \$110,310 SGR to provide support for the Virtual Production and Emerging Media Filmmaking Education program. (Contract dated 7/01/21 - 9/30/26)</p> <p>8) <i>South LA Economic Council</i> - \$190,605 SGF line item for the Regional</p>	\$13,950,879	\$51,904	\$2,361,702	\$1,245,392	\$0	\$0	\$17,609,877

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		Economic Development Organization of the Bayou Region (Assumption, Lafourche, St. Mary, and Terrebonne). (Contract dated 7/01/21 - 6/30/24)							
		9) <i>Central City Economic Opportunity Corporation</i> - \$400,960 SGF to provide support in connection with economic development, education, housing, and public safety initiatives in the Central City Community. (Contract dated 9/10/21 - 12/31/23)							
		10) <i>The Digital Media Institute</i> - \$258,514 SGR to provide instruction to students through its intensive AVEI certificate program.(Contract dated 10/01/21 - 2/29/24)							
		11) <i>Louisiana Central</i> - \$265,410 SGF line item for the Regional Economic Development Organization of the Central Region (Avoyelles, Catahoula, Concordia, Grant, LaSalle, Rapides, Vernon, and Winn). (Contract dated 7/01/21 - 6/30/24)							
		12) <i>North LA Economic Partnership, Inc.</i> - \$161,683 SGF line item for the Regional Economic Development Organization of the Northwest Region (Bienville, Caddo, Claiborne, Desoto, Jackson, Lincoln, Natchitoches, Red River, Sabine, and Webster). (Contract dated 1/01/22 - 6/30/24)							
		13) <i>Greater Baton Rouge Economic Partnership, Inc.</i> - \$222,913 SGF line item for the Regional Economic Development Organization of the Capitol Region (Ascension, East Baton Rouge, East Feliciana, Iberville, Livingston, Pointe Coupee, St. Helena, West Baton Rouge, and West Feliciana). (Contract dated 7/01/21 - 6/30/24)							
		14) <i>Southwest LA Alliance Foundation, Inc.</i> - \$235,332 SGF line item for the Regional Economic Development Organization of the Southwest Region (Allen, Beauregard, Calcasieu, Cameron, and Jefferson). (Contract dated 7/01/21 - 6/30/24)							
		15) <i>Northeast LA Economic Alliance</i> - \$366,067 SGF line item for the Regional Economic Development Organization of the Northeast Region (Caldwell, East Carroll, Franklin, Madison, Morehouse, Ouachita, Richland, Tensas, Union, and West Carroll). (Contract dated 7/01/21 - 6/30/24)							
		16) <i>Greater New Orleans, Inc.</i> - \$160,288 SGR to increase customized production training for the undergraduate film production and film studies program. (Contract dated 1/01/22 - 3/31/24)							
		17) <i>Board of Supervisors of LSU & Agricultural & Mechanical College</i> - \$250,000 SGF to provide technical assistance in the Small and Emerging Business Program. (Contract dated 2/01/22 - 6/30/24)							
		18) <i>Greater New Orleans, Inc.</i> - \$132,927 SGF line item for the Regional Economic Development Organization of the Southeast Region (Jefferson, Orleans, St. Bernard, St. Charles, St. James, St. John the Baptist, St. Tammany, Tangipahoa, and Washington). (Contract dated 7/01/21 - 6/30/24)							
		19) <i>University of Louisiana</i> - \$184,000 SGR to establish a specialized training							

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		certification track in visual effects production with appropriate curriculum and equipment. (Contract dated 7/01/22 - 6/30/27)							
		20) <i>Old Algiers Main Street Corporation</i> - \$137,500 SGR to provide specialized training to approximately 60 LA residents through a series of entertainment industry workshops to be known as #EquityRising. (Contract dated 11/01/22 - 1/30/25)							
		21) <i>Film Prize Foundation, Inc.</i> - \$172,811 SGR to support the expansion of the existing Film Training program with LA filmmakers, middle schools, and high schools. (Contract dated 1/01/23 - 12/31/27)							
		22) <i>Zehnder Communications</i> - \$1,259,784 (\$859,784 SGF and \$400,000 SGR) to develop and execute a strategic marketing and communication program for LED related to Component 1 - Strategic Development and Brand Identity. (Contract dated 5/01/23 - 4/30/24).							
		23) <i>Zehnder Communications</i> - \$820,747 (\$225,689 SGF and \$595,058 SGR) to develop and execute a strategic marketing and communication program for LED related to Component 2 - Website(s) and Digital Communication Tools Identity. (Contract dated 5/01/23 - 4/30/24).							
		24) <i>The Graham Group, Inc.</i> - \$978,765 Statutory Dedications out of the Marketing Fund to develop and execute a strategic marketing and communication program for LED related to Component 3 - Media Buying. (Contract dated 5/01/23 - 4/30/24)							
		25) <i>Zehnder Communications</i> - \$500,000 (\$300,000 SGF and \$200,000 Statutory Dedications out of the Marketing Fund) to develop and execute a strategic marketing and communication program for LED related to Component 4 - Public Relations/External Communications. (Contract dated 5/01/23 - 4/30/24)							
		26) <i>Louisiana Competes Regional Economic Development Program</i> - \$8 M SGF this planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		27) Various Other Contracts - \$980,880 (\$775,791 SGF, \$138,462 SGR, and \$66,627 Statutory Dedications) to the Small and Emerging Business Program, regional economic development agreements, legal services, marketing and communication efforts, and other obligations.							
		Business Incentives Program - \$111,404 (\$107,432 SGF and \$3,972 SGR)							
		1) <i>Taylor, Porter, Brooks & Phillips, LLP</i> - \$35,253 (\$1,770 SGF and \$33,483 SGR) to provide legal services. (Contract dated 8/01/20 - 7/31/23)							
		2) <i>Drew M. Talbot, Attorney at Law, LLC</i> - \$37,051 SGR to provide legal							

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		services related to the administration of LED tax incentives. (Contract dated 12/07/20 - 12/6/23)							
		3) <i>Court Reporters</i> - \$8,100 (\$2,202 SGF and \$5,898 SGR) to provide transcription of various Board meetings. (Contract dated 7/01/22 - 6/30/25)							
		4) <i>Phelps Dunbar, LLP</i> - \$15,000 SGR to provide legal services relating to cyber related issues. (Contract dated 11/01/22 - 10/31/25)							
		5) <i>Advanced Imaging Solutions</i> - \$16,000 SGR for scanning of R&D files and folders. (P.O. dated 8/11/21)							
CF 19	06 - 261 Culture, Recreation & Tourism Office of the Secretary	<p>The purpose of this BA-7 is to carry forward \$10,663,934 (\$9.7 M SGF and \$1 M IAT) in the Administrative Program (\$10.1 M) and Management and Finance Program (\$583,897) for bona fide obligations which were unable to be liquidated prior to the close of the fiscal year. Expenditure obligations included in the request are all categorized as Other Charges. These expenses include the following:</p> <p>Administrative Program - \$10,080,037 (\$9,075,000 SGF and \$1,005,037 IAT)</p> <p>1) <i>Dept. of Wildlife and Fisheries</i> - \$50,000 IAT for surveillance cameras to monitor and enforce litter activity. (Agreement entered into 6/19/23)</p> <p>2) <i>Eleven (11) Parish Sheriff's Offices</i> - \$727,127 IAT for litter abatement grants awarded during calendar year 2023, which have not yet been exhausted. Parishes include: Ascension, Beauregard, Catahoula, Evangeline, Grant, Iberville, Lafayette, Morehouse, Plaquemines, Terrbonne, and West Baton Rouge. (All agreements entered into 2/17/23)</p> <p>3) <i>AD Express Inc</i> - \$17,125 IAT for 50,000 litter collection bags. (P.O. dated 2/10/23)</p> <p>4) <i>LSU AgCenter</i> - \$37,000 IAT for watershed litter management research. (P.O. dated 5/19/23)</p> <p>5) <i>Keep Louisiana Beautiful, Inc.</i> - \$170,365 IAT for four (4) remaining projects included in a \$2.4 M advertising and programming contract. Remaining initiatives include engaging local chambers of commerce, youth education, library programs, and a centralized litter abatement website. (P.O. dated 5/22/23)</p> <p>6) <i>Picture This Wraps & Graphics</i> - \$3,420 IAT for design and installation of vehicle wrapping for a trailer and SUV. (P.O. dated 5/13/23)</p>	\$9,658,897	\$1,005,037	\$0	\$0	\$0	\$0	\$10,663,934

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		7) <i>Coastal Protection and Restoration Authority (CPRA)</i> - \$7.5 M SGF for an interagency transfer agreement for Grand Isle State Park to construct a permanent pier extension that was damaged in Hurricane Ida. Funding repurposed from original appropriation in Act 170 of the 2022 RLS for microbial mitigation and restoration of state buildings. (P.O. dated 6/28/23)							
		8) <i>RC Paving Inc</i> - \$1,575,000 SGF for projects at the Sam Houston Jones Start Park including road asphalt overlay, replacement of nineteen (19) culverts, and maintenance of three (3) existing culverts at the park. Funding repurposed from original appropriation in Act 170 of the 2022 RLS for microbial mitigation and restoration of state buildings. (P.O. dated 6/08/23)							
		Management and Finance Program - \$583,897 SGF							
		1) <i>Louisiana Office Supply</i> - \$19,317 SGF for purchase and installation of two (2) rotary file cabinets and one lateral file cabinet. (3 P.O.s dated 3/07/23, 5/03/23, and 6/01/23)							
		2) <i>Crescent Multimedia Services</i> - \$188,226 SGF for purchase and installation of various audio and visual equipment including large format monitors, projectors, speakers, microphones, cables, hardware, and accessories. Vendor is awaiting hardware before delivery. (P.O. dated 1/03/23)							
		3) <i>Louisiana Technology Group</i> - \$55,392 SGF for communications equipment and wiring upgrades at the Capital Park Museum and LA Sports Hall of Fame. (3 P.O.s dated 12/28/22, 1/31/23, and 1/31/23)							
		4) <i>Crescent Multimedia Services</i> - \$20,510 SGF for a laser projector, accessories, and installation at the LA Sports Hall of Fame. (P.O. dated 5/03/23)							
		5) <i>Motorola Solutions</i> - \$103,568 SGF for thirty (30) portable radios and accessories for the Office of State Parks. (P.O. dated 1/23/23)							
		6) <i>Acadiana Planning Commission</i> - \$105,000 SGF to match federal funds of the Atchafalaya National Heritage Area grant to promote the Basin Trace trail. (P.O. dated 6/06/23)							
		7) <i>Horizon Technologies</i> - \$91,884 SGF for a 3D printing system including							

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		scanner, printer, materials, and software for the Office of Cultural Development. (P.O. dated 6/29/23)							
CF 20	06 - 263 Culture, Recreation & Tourism State Museum	<p>The purpose of this BA-7 request is to carry forward \$106,269 (\$28,000 SGF and \$78,269 SGR) in the Museum Program for bona fide obligations which were not liquidated prior to the close of the fiscal year as well as bona fide obligations in accordance with Act 397 of the 2023 Regular Session. Expenditures included are for acquisition of three vehicles:</p> <p>1) \$28,000 SGF for the purchase of a vehicle to replace a 2008 Chevrolet Uplander used by staff to travel to and from state museum facilities. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>2) <i>Premier Kia of Kenner</i> - \$40,424 SGR to purchase a Kia Sorrento SUV to replace a 2005 Dodge Durango. (P.O. dated 6/14/23)</p> <p>3) <i>Premier Chrysler Jeep Dodge</i> - \$37,845 SGR to purchase a Ram 1500 truck to replace a 2004 Ram truck. (P.O. dated 6/22/23)</p>	\$28,000	\$0	\$78,269	\$0	\$0	\$0	\$106,269
CF 21	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward \$885,273 (\$594,998 SGF and \$290,275 SGR out of the LA State Parks Improvement and Repair Dedicated Fund Account) in the Parks and Recreation Program for bona fide expenditure obligations which were unable to be liquidated prior to the end of the fiscal year. The obligations include twenty (20) various purchase orders and a supplemental appropriation of SGF. Obligations include the following:</p> <p>1) <i>Tunica Hills Preservation Area</i> - \$500,000 SGF. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>2) <i>Manchac Consulting Group</i> - \$10,999 SGF for the remainder of a professional services contract providing engineering consulting services</p>	\$594,998	\$0	\$290,275	\$0	\$0	\$0	\$885,273

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		related to the demolition of a wastewater treatment plant at the end of its useful life and the construction of a new treatment plant for the campground at Chicot State Park. (P.O. dated 3/02/23)							
		3) <i>Precision Elevator Co.</i> - \$12,930 SGF for repairs to two elevators (\$9,922) at group camp sites and installation of communication wiring (\$3,008) in the meeting room at Fontainebleau State Park. (P.O.s dated 10/13/22 and 11/15/22)							
		4) <i>P C Pump Services LLC</i> - \$6,269 SGF for parts and repairs to the lift station control panel at Bayou Segnette State Park. (P.O. dated 6/06/23)							
		5) <i>Bass Concrete LLC</i> - \$64,800 SGF for concrete at Bogue Chitto State Park for campsite pads and road erosion. (P.O. dated 3/06/23)							
		6) <i>Glenn Lege Construction</i> - \$23,246 SGR for road overlay work at Palmetto Island State Park. (P.O. dated 4/17/23)							
		7) <i>Mark Dunn Builders</i> - \$1,000 SGR for the insurance deductible related to Maintenance Building repairs at Chemin-A-Haut State Park. (P.O. dated 4/03/23)							
		8) <i>Pivotal LLC</i> - \$2,080 SGR for metal door repair related to an insurance claim at Fort Pike State Historic Site. (P.O. dated 10/06/22)							
		9) <i>Hahn Enterprises</i> - \$23,500 SGR for playground and boat launch repair projects related to an insurance claim at Lake D'Arbonne State Park. (P.O. dated 3/01/23)							
		10) <i>Ayerdis Construction</i> - \$23,300 SGR for ditch cleaning and drainage improvement at Lake D'Arbonne State Park. (P.O. dated 1/17/23)							
		11) <i>Bayou Rapides Corp</i> - \$30,296 SGR for porch, window, and gutter repairs to the Fort Jesup State Historic Site. (P.O. dated 4/25/23)							
		12) <i>Standard Industrial Services</i> - \$9,528 SGR for elevator repair at Cypremort Point State Park. (P.O. dated 7/12/22)							
		13) <i>John Deere Co.</i> - \$71,091 SGR for the acquisition of a 5090E cab utility tractor and loader attachment for Grand Isle State Park. (P.O. dated 3/01/23)							
		14) <i>Bob Ladd & Associates Inc.</i> - \$6,328 SGR for the acquisition of a turbine							

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		blower for Jimmie Davis State Park. (P.O. dated 6/06/23)							
		15) <i>Disc Golf Designs</i> - \$39,916 SGR for installation of two disc golf courses: one at South Toledo Bend State Park and one at Sam Houston Jones State Park. Each course installation cost is \$19,958. (P.O.s dated 6/29/23)							
		16) <i>Carport Central Inc.</i> - \$49,990 SGR for two covered metal buildings and installation at Bogue Chitto State Park and North Toledo Bend State Park. Each building cost is \$24,995. (P.O.s dated 5/31/23 and 6/12/23)							
		17) <i>Port Aggregates Inc.</i> - \$10,000 SGR for concrete used to construct disc golf pads at South Toledo Bend State Park. (P.O. dated 3/16/23)							
CF 22	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The purpose of this BA-7 request is to carry forward \$26,243 SGF in the Cultural Development (\$19,743) and Administrative (\$6,500) Programs to pay for expenditure obligations that were unable to be fulfilled before the close of the fiscal year as follows:</p> <p>Cultural Development Program - \$19,743 SGF The remaining obligation of a cooperative endeavor agreement with the Ozone Music Education Foundation that is to provide music education initiatives as stipulated in Act 199 of the 2022 RLS. (P.O. dated 11/28/22)</p> <p>Administrative Program - \$6,500 SGF The remaining obligation to the Foundation for Excellence in Louisiana Public Broadcasting for the production of two French language digital series on behalf of the Council for the Development of French in Louisiana (CODOFIL) at Louisiana Public Broadcasting (LPB) facilities. The Cajun French series has finished filming all 7 episodes and is in the editing phase. The Creole French series has filmed 4 episodes, which are in the editing phase, with 2 additional episodes to complete filming. (P.O. dated 2/03/23)</p>	\$26,243	\$0	\$0	\$0	\$0	\$0	\$26,243
CF 23	06 - 267 Culture, Recreation & Tourism Tourism	<p>The purpose of this BA-7 request is to carry forward \$609,635 (\$335,738 SGR and \$273,897 Federal) for bona fide expenditure obligations which were not able to be liquidated prior to the close of the fiscal year.</p> <p>Federal funding originates from three grant programs: U.S. Dept. of Commerce Economic Adjustment Program (\$172,344) for the LA Birding Trail, U.S. National Parks Service Historic Preservation Fund (\$10,931) for the LA Civil Rights Trail markers, and the U.S. Dept. of Commerce</p>	\$0	\$0	\$335,738	\$0	\$0	\$273,897	\$609,635

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		Market Development Cooperator Program (\$90,622) to expand marketing and promotion in foreign markets.							
		Expenditure obligations funded with SGR are for Louisiana Attractions Support Grants for 39 marketing and advertising contracts with various entities throughout the state to promote Louisiana events and attractions. The remaining amount for each agreement varies with two (2) grants at \$10,000; thirty (30) at \$9,000; four (4) between \$8,000 and \$9,000; two (2) between \$5,000 and \$6,000; and one (1) at \$1,000. (P.O. dates range from 2/23/23 through 5/22/23)							
CF 24	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 request is to carry forward \$77,704,075 (\$28,078,004 SGF, \$20,500,000 IAT, \$12,211,992 SGR, and \$16,914,079 Statutory Dedications out of various funds) to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Planning Program - \$4,984,950 (\$500,000 SGF, \$2,036,753 IAT, and \$2,448,197 Statutory Dedications out of the TTF – Federal)</p> <p><i>Professional Services - \$2,948,197 (\$500,000 SGF and \$2,448,197 Statutory Dedications out of TTF – Federal)</i></p> <p>1) <i>ITS Regional LLC</i> - \$77,546 Statutory Dedications provides for traffic monitoring sessions at local roads, including traffic volume and classification. (Contract dates 3/13/23 – 3/13/29)</p> <p>2) <i>Texas A&M University</i> - \$41,170 Statutory Dedications provides for weigh in motion data collection. (Contract dates 7/01/20 - 6/30/25)</p> <p>3) <i>Capital Regional Planning</i> - \$60,175 Statutory Dedications provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Baton Rouge area. (Contract dates 7/01/18 - 6/30/25)</p> <p>4) <i>South Central Planning and Development Committee</i> - \$34,943 Statutory Dedications provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Houma area. (Contract dates 7/01/18 - 6/30/25)</p> <p>5) <i>Ouachita Council of Governments</i> - \$57,768 Statutory Dedications provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Monroe area. (Contract dates 7/01/18 - 6/30/25)</p> <p>6) <i>La. Operation Lifesavers, Inc.</i> - \$104,534 Statutory Dedications for highway-rail safety education. (Contract dates 7/01/18 – 6/30/24)</p> <p>7) <i>Acadiana Planning Commission, Inc.</i> - \$103,466 Statutory Dedications</p>	\$28,078,004	\$20,500,000	\$12,211,992	\$16,914,079	\$0	\$0	\$77,704,075

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		provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Lafayette area. (Contract dates 7/01/18 - 6/30/25)							
		8) <i>Amber Ashworth</i> - \$91,335 Statutory Dedications provides for a regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Lake Charles area. (Contract dates 5/05/23 - 5/05/28)							
		9) <i>NLCOG</i> - \$146,748 Statutory Dedication provides for the regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Shreveport area. (Contract dates 7/01/18 – 6/30/25)							
		10) <i>Louisiana State University</i> - \$527,455 Statutory Dedications collects and compiles crash reports received from law enforcement agencies, DOTD, and the LA Highway Safety Commission; develops, maintains and supports the statewide crash reporting system; performs crash data analysis and distribution to stakeholders. (Contract dates 10/01/19 - 6/30/25)							
		11) <i>Ronald R. Whitaker</i> - \$37,376 Statutory Dedications serves as DOTD's liaison with law enforcement agencies (LEAs); develops and provides training to LEAs; and provides expertise on highway safety issues. (Contract dates 8/26/19 – 8/16/24)							
		12) <i>Ralph D. Mitchell, Jr</i> - \$20,041 Statutory Dedications serves as DOTD's liaison with LEAs to lead development of a new crash report form; provides training to law enforcement officers in use of the new form; assists in development of a new crash report manual; develop and provide training to LEAs; and provide expertise on highway safety issues. (Contract dates 10/10/19 - 10/9/24)							
		13) <i>Mark Morvant</i> - \$13,240 Statutory Dedications provides technical assistance and engineering support statewide for development, implementation and construction management of projects in the Local Road Safety Program and Safe Routes to Public Places Program. (Contract dates 9/15/20 - 9/15/23)							
		14) <i>RAPC</i> - \$84,613 Statutory Dedications provides for regional safety coalition coordinator to implement and sustain the State Highway Safety Plan for the Shreveport area. (Contract dates 6/04/18 – 6/30/25)							
		15) <i>Fugro Canada</i> - \$534,152 Statutory Dedications provides for traffic monitoring sessions at local roads, including traffic volume and classification. (Contract dates 3/13/23 – 3/13/29)							
		16) <i>Neil Schaffer</i> - \$40,785 Statutory Dedications provides for development of a transportation plan guidebook or template for local public agencies; inventory and map population, employment and land use; and public outreach. (Contract dates 9/30/19 - 9/30/22)							
		17) <i>Neil Schaffer</i> - \$12,745 Statutory Dedications provides for a statewide travel demand model. (Contract dates 6/01/21 – 6/30/24)							
		18) <i>LSU</i> - \$216,959 Statutory Dedications for the LA Technical Assistance							

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		Program (LTAP), providing for transfer of technology and workforce development opportunities to the state’s parish and municipality public transportation and public works agencies. (Contract dates 10/01/22 – 9/30/23)							
		19) <i>Acadiana Planning Commission (Lafayette)</i> – \$23,419 Statutory Dedications for regional transportation planning to be undertaken or coordinated by the MPO. (Contract dates 7/01/20 – 6/30/25)							
		20) <i>HNTB Corporation</i> - \$41,071 Statutory Dedications for updates to the statewide transportation plan. (Contract dates 12/08/22 – 12/08/23)							
		21) <i>HDR Engineering</i> - \$178,656 Statutory Dedications for contract services related to the development and implementation of the Strategic Highway Safety Plan. (Two Contracts dated 4/07/21 – 8/14/25 and 3/01/23 – 8/14/25)							
		22) <i>Traffic Study</i> - \$500,000 SGF for a traffic study on Louisiana Highway 24 in downtown Houma. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
		<i>Other Charges</i> - \$2,036,753 SGR							
		1) <i>Creative Bus Sales, Inc.</i> - \$2,036,753 SGR to provide numerous passenger vans and buses to various local government and NGO transit providers statewide as part of the Federal Transit Authority Grant Program. (Contract dates 8/24/20 – 8/23/23)							
		Operations Program - \$52,219,125 (\$27,578,004 SGF, \$10,175,239 SGR, and \$14,465,882 Statutory Dedications out of TTF - Regular)							
		<i>Supplies</i> - \$2,028,739 (\$1,405,000 SGF and \$623,739 TTF – Regular)							
		1) <i>Ozark Traffic Man</i> - \$3,556 Statutory Dedications to provide materials and labor for surge protection. (P.O. dated 10/10/22)							
		2) <i>Graybar Electric Company</i> - \$23,995 Statutory Dedications to provide nine pull boxes for electrical work. (P.O. dated 2/07/23)							
		3) <i>Carahsoft Technology</i> - \$5,013 Statutory Dedications for ten security cameras and a wall mount kit. (P.O. dated 2/08/23)							
		4) <i>Cubic Corporation</i> - \$15,000 Statutory Dedications for 60 global positioning system (GPS) kits with cables. (P.O. dated 1/03/23)							
		5) <i>Blackstar Diversified</i> - \$3,838 Statutory Dedications for loop cards and							

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		power supply signals. (Contract dates 11/01/19 - 10/11/23)							
		6) <i>Servicewear</i> - \$1,427 Statutory Dedications for employee uniforms - shirts and logos. (Contract dates 10/14/21 – 5/31/24)							
		7) <i>CINTAS</i> - \$2,141 Statutory Dedications for employee uniforms - shirts, hats, and gaiters. (P.O. dated 4/18/23)							
		8) <i>Snap on Tools</i> - \$642 Statutory Dedications for scan tool upgrades. (P.O. dated 6/26/23)							
		9) <i>W. L. Doggett</i> - \$12,878 Statutory Dedications for equipment repairs. (P. O.s dated 5/17/23, 5/24/23, and 5/25/23)							
		10) <i>Bayou Forest Products</i> - \$387,717 Statutory Dedications for timber and timber bridge materials. (P.O. dated 4/17/23)							
		11) <i>Vulcan, Inc.</i> - \$6,553 Statutory Dedications for signs. (P.O. dated 2/07/23)							
		12) <i>Temple, Inc.</i> - \$28,950 Statutory Dedications for sign assembly and anchor bolts. (P.O. dated 11/14/22)							
		13) <i>3M Company</i> - \$5,744 Statutory Dedications for reflexive sheeting. (P.O. dated 3/21/23)							
		14) <i>Xcessories Squared</i> - \$1,029 Statutory Dedications for L-shaped brackets for sign assembly. (P.O. date 4/05/23)							
		15) <i>Xcessories Squared</i> - \$17,456 Statutory Dedications for surface mount Kleen Breakaway assembly for signage. (P.O. date 2/13/23)							
		16) <i>Blackstar Diversified</i> - \$4,800 Statutory Dedications for a timer unit controller. (P.O. date 3/09/23)							
		17) <i>Trillium Development</i> - \$103,000 Statutory Dedications for traffic signage cables. (P.O. date 4/04/23)							
		18) <i>Asphalt Overlay and Road Improvement</i> - \$1,405,000 SGF for road improvements to Highway 695 (\$400,000) and asphalt overlay and related work on: a) LA 758 in Evangeline and St. Landry parishes from LA 29 to US 190 (\$119,000); b) LA 3277 in Evangeline Parish from LA 757 to LA 104 (\$275,000); c) LA 95 (Tasso Loop) in St. Landry Parish from its western intersection with US 190 to its eastern intersection with US 190 (\$195,000); d) LA 757 in St. Landry and Evangeline parishes from LA 91 to LA 3277 (\$120,000); and e) LA 104 in Evangeline Parish from LA 3277 to the Allen Parish line (\$296,000). These planned expenditures are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
		<i>Professional Services</i> – \$725,890 Statutory Dedications out of TTF – Regular							
		1) <i>Roco Rescue, Inc.</i> - \$61,256 to provide training and rescue assistance							

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		services in confined spaces. (Two Contracts dated 11/01/22 – 10/31/23 and 12/02/22 – 12/01/25)							
		2) <i>Hunt Guillot & Associates, LLC</i> – \$60,292 to provide services for emergency cost recovery. (Contract dates 11/14/22 – 11/13/25)							
		3) <i>SERCO Inc.</i> - \$604,342 to operate traffic management centers. (Contract dates 7/01/22 – 6/30/27)							
		<i>Other Charges</i> - \$4,210,762 (\$500,000 SGF and \$3,710,762 Statutory Dedications out of TTF - Regular)							
		1) <i>HNTB Corporation</i> - \$343,547 Statutory Dedications provides for LA-1 Program Support and marketing and public outreach (Two Contracts both dated 5/17/22 – 5/12/27)							
		2) <i>Sweeping Corporation of America LLC</i> - \$50,214 Statutory Dedications provides for interstate road sweeping and drain cleaning. (Contract dated 7/01/22 – 6/30/24)							
		3) <i>Town of Franklinton</i> - \$17,400 Statutory Dedications for city maintenance agreement. (Contract dates 7/08/11 - 8/31/23)							
		4) <i>Jefferson Parish</i> - \$70,064 Statutory Dedications for mowing and litter pickup. (Contract dates 7/06/11 – 8/31/23)							
		5) <i>Tangipahoa Parish Sheriff & Tax Collector</i> - \$48,520 Statutory Dedications for I-55 Rest Area security. (Contract dates 9/13/17 - 12/31/23)							
		6) <i>Burns Maintenance</i> - \$594,309 Statutory Dedications for mowing and litter pick up. (Seven contracts, six dated 1/01/23 - 12/31/23, and one dated 2/14/23 – 12/31/23)							
		7) <i>St. Tammany Parish Sheriff's Office</i> - \$23,858 Statutory Dedications for I-59 and I-10 Rest Area security. (Two contracts dated 4/26/17 - 12/31/23 and 1/01/22 - 12/31/23)							
		8) <i>Village of Folsom</i> - \$8,000 Statutory Dedications for city maintenance agreement. (Contract dates 7/08/11 - 8/31/23)							
		9) <i>Rotolo Consultant</i> - \$619,311 Statutory Dedications for mowing and litter pickup. (Two contracts dated 1/01/19 - 12/31/23 and 2/14/23 – 12/31/23)							
		10) <i>Electronic Transaction Consultants</i> - \$434,329 Statutory Dedications for maintenance agreement of LA 1 Toll Facilities. (Contract dates 11/01/21 - 10/31/23)							
		11) <i>Southern Style Services</i> - \$341,160 Statutory Dedications for mowing and litter pick up. (Two contracts dated 1/01/23 – 12/31/23 and 2/14/23 – 12/31/23)							
		12) <i>M & M Horticulture Services</i> - \$639,773 Statutory Dedications for mowing and litter pick up. (Four contracts, three dated 10/02/18 – 12/31/23 and one dated 1/01/22 – 12/31/23)							
		13) <i>Jeff's Lawn & Landscape</i> - \$520,277 Statutory Dedications for mowing							

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		and litter pick up. (Three contracts dated 1/01/20 – 12/31/22, 1/01/22 – 12/31/23, and 12/17/19 – 12/31/23)							
		14) <i>Road Repairs</i> - \$500,000 SGF for repair of state roads in the city of Shreveport. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		<i>Interagency Transfer</i> - \$1,413,550 Statutory Dedications out of TTF - Regular							
		1) <i>OTS - AgileAssets Inc.</i> - \$1,413,550 for pavement management services. (Contract dates 1/24/23 – 1/23/26)							
		<i>Acquisitions</i> - \$43,840,184 (\$25,673,004 SGF, \$10,175,239 SGR, and \$7,991,941 Statutory Dedications out of TTF - Regular)							
		1) <i>Doggett Machinery</i> - \$8,702,880 SGR for ten excavators, five tractors, and 38 front end loaders. (Four P.O.s: three dated 7/20/22 and one dated 3/30/23)							
		2) <i>Goldman Equipment LLC</i> – \$871,000 SGR for 13 tractors. (P.O. dated 8/04/22)							
		3) <i>Sunshine Quality Solutions</i> - \$601,359 SGR for seven compact track loaders. (P.O. dated 3/30/23)							
		4) <i>Bent Marine Inc.</i> - \$6,128 Statutory Dedications for an outboard motor. (P.O. dated 6/08/23)							
		5) <i>Emery Equipment Sales</i> - \$295,813 Statutory Dedications for seven tagalong pintle hitch trailers. (P.O. dated 11/30/22)							
		6) <i>Briggs Equipment</i> - \$93,478 Statutory Dedications for a 4WD telescopic boom forklift. (P.O. dated 8/15/22)							
		7) <i>Octane Forklifts</i> - \$146,252 Statutory Dedications for three forklifts, one 6k and two 10k. (P.O. dated 6/23/22)							
		8) <i>Hall Manufacturing Services LLC</i> - \$410,197 for 22 Bush-Whacker mowers. (Four P.O.s dated 4/12/22, 4/04/23, 4/04/23, 6/05/23)							
		9) <i>John Deere Company</i> - \$18,159 Statutory Dedications for a John Deere Gator. (P.O. dated 4/03/23)							
		10) <i>Rumfola Sales and Services</i> - \$88,999 Statutory Dedications for a culvert cleaner hydro jet trailer. (P.O. dated 5/16/23)							
		11) <i>Snap on Tools Company</i> - \$17,603 Statutory Dedications for an air compressor. (P.O. dated 6/14/23)							
		12) <i>Abell & Sons</i> - \$78,440 Statutory Dedications for tractors with loaded back hoes. (P.O. dated 3/30/23)							
		13) <i>Kubota Tractor Corp.</i> - \$105,504 Statutory Dedications for two tractors.							

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		(P.O. dated 4/04/23)							
		14) Covington Sales & Service Inc - \$ 88,500 Statutory Dedications for a Tiger Boom mower with attachments and accessories. (P.O. dated 4/12/23)							
		15) Kenworth of South Louisiana LLC - \$165,770 Statutory Dedications for one sliding axle low bed semi trailer. (P.O. dated 5/05/22)							
		16) ITA Truck Sales and Service - \$3,425,802 Statutory Dedications for three International sign trucks with crane, two International Cab & Chassis 25,500 gross vehicle weight rating (GVWR) trucks with power take off and pump, one International Cab & Chassis 25,500 GVWR truck, one truck with drilling rig, one International Dry Van Body Truck with lift gate, 21 International dump trucks (8-16 cubic yard), and one International rollback carrier tow truck. (Eight P.O.s dated 5/26/22, 5/26/22, 6/20/22, 6/28/22, 6/28/22, 10/17/22, 6/01/23, and 6/27/23)							
		17) St. Martin Parish Acquisitions LLC - \$580,589 Statutory Dedications for two bucket trucks, five Ford F250s, and eight Ford F350s. (P.O.s dated 5/26/22 and 12/02/22)							
		18) Premiere Automotive Products LLC - \$2,422,796 Statutory Dedications for 71 Dodge Ram 1500 Special Service Vehicles, four Dodge Durangos, and 24 Dodge Ram 1500s. (P.O.s dated 10/20/22, 10/28/22, 12/01/22, 1/09/23, 5/03/23, and 5/04/23)							
		19)Hanko's Metal Works - \$47,911 Statutory Dedications for a 20 foot aluminum workboat with outboard motor and trailer. (P.O. dated 6/26/23)							
		20) Heavy Movable Equipment - \$24,364,146 SGF for the purchase of heavy movable equipment to be split evenly among each regional district office. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		21) Vehicles - \$1,308,858 SGF for the purchase of 32 vehicles. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		Office of Multimodal Commerce Program – \$20,500,000 IAT							
		<i>Other Charges - \$20,500,000 IAT</i>							
		1) Road Home Program - \$20,500,000 IAT for the closeout of the Road							

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		Home Program. This expenditure is included in Act 28 of the 2023 Regular Legislative Session and was appropriated to the Division of Administration for the purpose of closing out the Road Home Homeowners Assistance Program with the U.S. Housing and Urban Development (HUD). HUD has agreed to authorize the state to expend these funds on planning and constructing a safe and sustainable rail service between New Orleans and Baton Rouge capable of evacuating the public in the event of a public health or severe weather emergency. The Division of Administration has entered into a Cooperative Endeavor Agreement with DOTD to utilize these funds for that purpose.							
CF 25	08A - 400 DPSC Corrections Services Administration	<p>The purpose of this BA-7 request is to carry forward \$11,011,530 SGF in the Management & Finance and Adult Services Programs within the Administration Agency, of which \$1,732,977 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$9,278,553 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.</p> <p>Management and Finance - \$9,278,553</p> <p><i>Major Repairs</i></p> <p>1) \$9,278,553 - This planned expenditure of funds is considered a bona-fide obligation for major repairs at all state facilities in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>Adult Services - \$1,732,977</p> <p><i>Other Charges</i></p> <p>1) <i>Louisiana Health Care Quality Forum</i> - \$1,732,977 to provide a certified electronic health record to be integrated with the Louisiana Health Information Exchange. (P.O. dated - 8/10/21)</p>	\$11,011,530	\$0	\$0	\$0	\$0	\$0	\$11,011,530
CF 26	08A - 402 DPSC Corrections Services LA State Penitentiary	<p>The purpose of this BA-7 request is to carry forward \$1,543,697 SGF in the Incarceration Program within Louisiana State Penitentiary, of which \$434,700 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$1,110,997 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.</p>	\$1,543,697	\$0	\$0	\$0	\$0	\$0	\$1,543,697

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		Incarceration - \$1,545,697							
		<i>Operating Services - \$29,920</i>							
		1) <i>Philips Holding USA, Inc.</i> - \$6,494 for annual preventative maintenance for 11 Tempus monitors/defibrillators. (P.O. dated 8/25/22)							
		2) <i>Gerry Lane Chevrolet, Inc</i> - \$16,992 for repair of two transmissions in state vehicles. (P.O. dated 6/22/23).							
		3) <i>Axon Enterprise, Inc.</i> - \$6,434 for instructor-led training and one day of service associated with 20 Axon T10 Tasers. (P.O. dated 6/28/23).							
		<i>Supplies - \$27,175</i>							
		1) <i>Bob Barker Company, Inc.</i> - \$6,270 for the purchase of inventory needed to be kept in stock at the LSP warehouse. (P.O. dated 6/29/23)							
		2) <i>Prodigy HVAC, LLC</i> - \$1,100 for tubing and insulation required for installing an A/C unit. (P.O. dated 4/10/23)							
		3) <i>RX Systems, Inc.</i> - \$19,805 for supplies needed to pre-package prescription medication for LSP, DCI, and RLCC offenders. (P.O. dated 6/29/23)							
		<i>Acquisitions - \$1,486,602</i>							
		1) <i>Premier Automotive Prod, LLC</i> - \$351,339 for purchase of 8 replacement trucks. (P.O. dated 3/07/23)							
		2) <i>Prodigy HVAC, LLC</i> - \$24,266 for an A/C unit and necessary supplies (tubing and insulation) required for installation. (P.O. dated 4/10/23)							
		2) \$1,110,997 - This planned expenditure of funds is considered a bona-fide obligation for major repairs to roads, HVAC systems, and fencing and for replacement equipment in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
CF 27	08A - 405 DPSC Corrections Services Raymond Laborde Correctional Center	The purpose of this BA-7 request is to carry forward \$663,782 SGF in the Incarceration Program within the Raymond Laborde Correctional Center, of which \$31,600 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$632,182 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.	\$663,782	\$0	\$0	\$0	\$0	\$0	\$663,782

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		Incarceration - \$663,782							
		<i>Operating Services - \$9,500</i>							
		1) <i>MSTN Transformers</i> - \$9,500 for repairs to an existing facility transformer. (P.O. dated 11/03/22)							
		<i>Acquisitions - \$22,100</i>							
		1) <i>US Mini Truck</i> - \$22,100 for the purchase of a used vehicle for roving security at the facility. (P.O. dated 5/25/23)							
		<i>Major Repairs - \$632,182</i>							
		1) \$632,182 - This planned expenditure of funds is considered a bona-fide obligation for supplies, major repairs to outdoor and emergency lighting and acquisitions for replacement equipment in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
CF 28	08A - 406 DPSC Corrections Services LA Correctional Institute for Women	The purpose of this BA-7 request is to carry forward \$498,785 SGF in the Incarceration Program within the Louisiana Correctional Institute for Women, of which \$178,962 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$319,823 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.	\$498,785	\$0	\$0	\$0	\$0	\$0	\$498,785
		Incarceration - \$498,785							
		<i>Supplies - \$131,410</i>							
		1) <i>Jet Set II, LLC</i> - \$23,476 for repair of the roof on Walnut Dormitory. (P.O. dated 12/22/22)							
		2) <i>GN Gonzales, LLC</i> - \$8,938 for the purchase of a four wheeler for institutional use. (P.O. dated 6/26/23)							
		3) <i>Shaver Foods</i> - \$38,415 for a kitchen food order. (P.O. dated 6/22/23)							
		4) <i>Jet Set II, LLC</i> - \$44,346 for the repair of the roof on the Area 1 Gym due to roof damages. (P.O. dated 6/29/23)							
		5) <i>Ascension Equipment Sales & Service</i> - \$16,235 for a replacement Zero Turn Mower. (P.O. dated 3/01/23)							

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		<i>Acquisitions - \$47,552</i>							
		1) <i>Premier Chrysler Dodge Jeep</i> - \$47,552 for the purchase of a Dodge Durango. (P.O. dated 6/12/23)							
		<i>Major Repairs - \$319,823</i>							
		1) \$319,823 - This planned expenditure of funds is considered a bona-fide obligation for major repairs to air conditioning units, fencing, lighting, roofs and replacement equipment in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “ <i>Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.</i> ”							
CF 29	08A - 408 DPSC Corrections Services Allen Correctional Center	The purpose of this BA-7 request is to carry forward \$1,085,599 SGF in the Incarceration Program within Allen Correctional Center, of which \$517,831 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$567,768 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature: Incarceration - \$1,085,599 <i>Supplies - \$39,098</i>	\$1,085,599	\$0	\$0	\$0	\$0	\$0	\$1,085,599
		1) <i>Prison Enterprises</i> - \$1,710 for the purchase of security uniform shirts to restock the security uniform supply. (P.O. dated 6/08/23)							
		2) <i>Prison Enterprises</i> - \$8,433 for the purchase of blue jeans and chambray shirts to restock the laundry supply. (P.O. dated 6/13/23)							
		3) <i>Prison Enterprises</i> - \$10,265 for the purchase of security uniform pants to restock the security uniform supply. (P.O. dated 5/22/23)							
		4) <i>Prison Enterprises</i> - \$18,690 for the purchase of additional wall lockers needed for facility expansion. (P.O. dated 4/25/23)							
		<i>Acquisitions - \$1,046,501</i>							
		1) <i>Barney’s Police Supplies</i> - \$5,754 for the purchase of duty pistols for firing range officers and the warden. (P.O. dated 2/17/23)							
		2) <i>Cook’s Direct</i> - \$22,295 for replacement of a natural gas, 40 gallon, tilting, braising pan/skillet. (P.O. dated 5/26/23)							
		3) <i>Douglas Food Stores, Inc.</i> - \$9,741 for the purchase of a gas griddle to replace 15+ year old equipment. (P.O. dated 5/26/23)							
		4) <i>Pellerin Laundry Machinery, Inc.</i> - \$170,500 for the purchase of additional							

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		washing machines needed for facility expansion. (P.O. dated 1/18/23) 5) <i>Pellerin Laundry Machinery, Inc.</i> - \$56,175 for additional dryers needed for facility expansion. (P.O. dated 5/26/23) 6) <i>Pro-Line Procurement Services</i> - \$45,777 for the purchase of a gas convection oven to replace 15+ year old equipment. (P.O. dated 5/26/23) 7) <i>Ross Bus & Equipment Sales</i> - \$168,491 for additional busses needed for facility expansion. (P.O. dated 10/10/22) 8) \$567,768 - This planned expenditure of funds is considered a bona-fide obligation for major repairs to drainage pipes and wastewater system, and acquisitions for replacement equipment in accordance with language contained in Section 2(A) of Act 397 that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
CF 30	08A - 409 DPSC Corrections Services Dixon Correctional Institute	The purpose of this BA-7 request is to carry forward \$3,360,327 SGF in the Incarceration Program within Dixon Correctional Institute, of which \$1,112,857 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$2,247,470 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature. Incarceration - \$3,360,327 <i>Acquisitions - \$281,235</i> 1) <i>Genpro, LLC</i> - \$45,297 to disconnect and install a generator and transfer switch at DCC Security Building. (P.O. dated 6/16/23) 2) <i>Genpro, LLC</i> - \$29,916 for replacement generators for Cellblock C and Water Well. (P.O. dated 3/23/23) 3) <i>McKesson Medical Surgical Government Solutions, LLC</i> - \$65,493 for an x-ray machine. (P.O. dated 5/15/23) 4) <i>Darby Dental Supply, LLC</i> - \$8,791 for the replacement of the dental chair in the infirmary. (P.O. dated 6/07/23) 5) <i>McClain Trailers, Inc.</i> - \$43,737 for the purchase of a dump trailer and gooseneck flatbed trailers. (P.O. dated 6/22/23) 6) <i>Premier Automotive Prod, LLC</i> - \$88,001 for the purchase of two vehicles (trucks). (P.O. dated 11/22/22) <i>Major Repairs - \$3,079,092</i> 1) <i>Relief Windows, LLC</i> - \$19,972 for Tower 1 and 10 window replacement. (P.O. dated 5/10/23) 2) <i>Concept Electronics</i> - \$32,435 for repairs to the fire alarm system. (P.O. dated 5/08/23)	\$3,360,327	\$0	\$0	\$0	\$0	\$0	\$3,360,327

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		3) <i>Calcasieu Mechanical Contractors</i> - \$165,000 for the purchase of a replacement chiller for Compound 3. (P.O. dated 6/01/23)							
		4) <i>Bernhard MCC, LLC</i> - \$210,886 for VoTech rooftop equipment replacement. (P.O. dated 8/25/22)							
		5) <i>West LA Construction Company</i> - \$58,291 for the purchase of materials to construct a lumber barn to house various construction materials and lumber for the DCC. (P.O. dated 5/03/23)							
		6) <i>Securtec, Inc.</i> - \$165,626 for the Cellblock B door control system upgrade. (P.O. dated 3/23/23)							
		7) <i>Dynamic Sports Construction, Inc.</i> - \$70,560 to furnish and install a synthetic sports floor in the gym at DCC. (P.O. dated 6/21/23)							
		8) <i>Bernhard MCC, LLC</i> - \$108,852 for removal of a hot water storage tank in the Compound 1 Boiler Room. (P.O. dated 5/24/23)							
		9) \$2,247,470 for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This planned expenditure of funds is considered a bona-fide obligation for major repairs to fencing, gates, kitchen equipment, security equipment, and acquisitions for replacement equipment in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>"Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."</i>							
CF 31	08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center	<p>The purpose of this BA-7 request is to carry forward \$1,544,857 SGF in the Incarceration Program within Elayn Hunt Correctional Center to pay for bona fide obligations that were not liquidated prior to the close of FY 23. The carry-forward expenditures are as follows:</p> <p><i>Supplies - \$174,668</i></p> <p>1) <i>Southern Tank Testers, Inc.</i> - \$23,800 for cleaning tools and materials for diesel tank treatment. (P.O. dated 6/28/23)</p> <p>2) <i>Bear Industries, Inc.</i> - \$87,165 for the purchase of limestone to be used throughout the facility. (P.O. dated 6/08/23)</p> <p>3) <i>FFF Enterprises, Inc.</i> - \$63,703 for the purchase of vaccines used during flu season. - (P.O. dated 3/21/23)</p> <p><i>Major Repairs - \$804,852</i></p> <p>1) <i>General Informatics, LLC</i> - \$647,628 - for a network upgrade system for the entire facility (multi-year project). (P.O. dated 9/22/21)</p> <p>2) <i>Southern Products & Innovations, LLC</i> - \$157,224 for the purchase of parts and materials needed to repair cell door motors. (P.O. dated 10/07/22)</p>	\$1,544,857	\$0	\$0	\$0	\$0	\$0	\$1,544,857

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		<i>Acquisitions - \$565,337</i> 1) <i>Caire Hotel & Restaurant Supply, Inc.</i> - \$97,753 for the purchase of kitchen appliances to replace broken equipment. (P.O. dated 6/13/23) 2) <i>Pellerin Laundry Machinery Sales Co.</i> - \$281,700 for the purchase of washers and dryers to replace broken and worn-out machines. (P.O. dated - 1/12/23) 3) <i>Crawler Supply Co., LLC</i> - \$185,884 for the purchase of a wheel loader backbone used for maintenance throughout the facility. (P.O. dated 10/31/22)							
CF 32	08A - 414 DPSC Corrections Services David Wade Correctional Center	The purpose of this BA-7 request is to carry forward \$333,590 SGF in the Incarceration Program within the David Wade Correctional Center, of which \$182,052 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$151,538 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature. Incarceration - \$333,590 <i>Acquisitions - \$114,713</i> 1) <i>Future Fibre Technologies, Inc.</i> - \$9,300 to upgrade a Shaker fence. (P.O. dated 2/22/23) 2) <i>Mobile Fixture & Equipment Co., Inc.</i> - \$105,413 for the purchase of ice machines. (P.O. dated 3/13/23) <i>Major Repairs - \$218,877</i> 1) <i>Twin City Electric, LLC</i> - \$67,339 for breaker repair and replacement. (P. O. dated 6/22/23) 2) \$151,538 for major repairs to the medication preparation and administration area and for replacement equipment. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “ <i>Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.</i> ”	\$333,590	\$0	\$0	\$0	\$0	\$0	\$333,590
CF 33	08A - 415 DPSC Corrections Services	The purpose of this BA-7 request is to carry forward \$4,279,980 SGR within Adult Probation and Parole appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.	\$0	\$0	\$4,279,980	\$0	\$0	\$0	\$4,279,980

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	Adult Probation & Parole	Field Services <i>Acquisitions - \$4,279,980</i> 1) \$4,279,980 - This planned expenditure of funds is considered a bona-fide obligation for replacement acquisitions in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
CF 34	08A - 416 DPSC Corrections Services B. B. “Sixty” Rayburn Correctional Center	The purpose of this BA-7 request is to carry forward \$293,209 SGF in the Incarceration Program within Rayburn Correctional Center, of which \$204,714 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$88,495 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature. Incarceration <i>Supplies - \$3,119</i> 1) <i>Gulf States Dist., Inc.</i> - \$3,119 for ammunition. (P.O. dated 7/26/22) <i>Acquisitions - \$201,595</i> 1) <i>Associated Food Equipment & Supplies, Inc.</i> - \$9,940 to purchase a 15 pound food chopper. (P.O. dated 10/18/22) 2) <i>McKesson Medical Surgical Government Solutions, LLC</i> - \$143,183 for acquisition and installation of a replacement medical x-ray machine. (P.O. dated 6/23/23) 3) <i>Trane U.S., Inc.</i> - \$48,472 for repair of three rooftop A/C units for the Education building. (P.O. dated 3/31/23) <i>Major Repairs - \$88,495</i> 1) \$88,495 - This planned expenditure of funds is considered a bona-fide obligation for major repairs to the security gates and wastewater treatment plant, and acquisitions for replacement equipment in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>	\$293,209	\$0	\$0	\$0	\$0	\$0	\$293,209

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CF 35	08B - 418 DPSC Public Safety Services Management & Finance	<p>The purpose of this BA-7 request is to carry forward \$23,557 SGR in the Office of Management & Finance Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Other Charges - \$23,557 SGR</p> <p>1) <i>Southern Tank Testers Inc.</i> - Removal and replacement of the underground storage tank management system. There was a scheduling conflict with the vendor and the estimated completion date is 9/30/23. Without the replacement, the Data Center's underground storage tank that holds fuel for the backup power generator will fail inspection by the LA Department of Environmental Quality. (P.O. dated 5/08/23)</p>	\$0	\$0	\$23,557	\$0	\$0	\$0	\$23,557
CF 36	08B - 419 DPSC Public Safety Services State Police	<p>The purpose of the BA-7 request is to carry forward \$19,128,688 (\$17,416,736 SGF, \$989,806 IAT, and \$722,416 SGR) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year (\$1,786,381) as well as bona-fide obligations in accordance with Act 397 of the 2023 Regular Session of the LA Legislature (\$17,342,307). The carry forward includes expenditures as follows:</p> <p>Traffic Enforcement Program – \$129,406 (\$42,870 IAT and \$86,536 SGR)</p> <p><i>Supplies - \$35,816 SGR</i></p> <p>1) <i>Total Safety US Inc.</i> - Purchase of carbon cylinders for use by staff in the Emergency Services Unit during HazMat/Fire operations. These cylinders will replace old cylinders that expired in December 2022. Since the P.O. was not finalized until June 2023, the expected delivery is in October 2023. (P.O. dated 6/19/23)</p> <p><i>Other Charges - \$50,720 SGR</i></p> <p>1) <i>Dana Safety Supply Inc.</i> - Funding for upfitting ten Ford F-250 pickup trucks used in the Emergency Services Unit. Funding includes equipment, supplies, and labor to install the accessories. (P.O. dated 6/20/23)</p> <p><i>Acquisitions - \$42,870 IAT</i></p> <p>1) <i>Volatus Aerospace USA Corporation</i> - Funding from the Office of Risk Management to purchase a drone (Mavic 3 Enterprise Series by DJI) in the Patrol section for use in crash reconstruction courses. (P.O. dated 6/29/23)</p>	\$17,416,736	\$989,806	\$722,146	\$0	\$0	\$0	\$19,128,688

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		Operational Support Program – \$18,999,282 (\$17,416,736 SGF, \$946,936 IAT, and \$635,610 SGR)							
		<i>Travel - \$28,385 SGF</i>							
		1) Funding is for training for staff in the Crime Lab section. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
		<i>Operating Services - \$591,678 (\$561,584 IAT and \$30,094 SGR)</i>							
		1) <i>Panasonic Corporation of North America</i> - \$30,094 SGR for Mobile Data Terminals (MDTs) and accessories for the current cadet class.							
		2) <i>Motorola</i> - \$561,584 IAT for replacement communications equipment at Bayou Gauche Tower site. The anticipated completion date is September 2023.							
		<i>Supplies - \$852,215 (\$364,677 IAT and \$487,538 SGR)</i>							
		1) <i>Gulf States Distribution, Inc.</i> - \$132,280 SGR for ammunition. (P.O.s dated 1/26/23 and 2/17/23)							
		2) <i>Safariland, LLC</i> - \$17,124 SGR for the purchase of duty gear for new and existing troopers. (P.O. dated 3/10/23)							
		3) <i>Baton Rouge Police Supply</i> - \$39,208 SGR for custom made badges for commissioned personnel. The expected delivery of the badges is August 2023.							
		4) <i>Sabine Pools, LLC</i> - \$10,544 SGR for repair to the training tank used by the Training Academy. The expected completion is August 2023.							
		5) <i>VWR International, Inc.</i> - \$48,208 SGR for installation of crime lab equipment in the Crime Lab section.							
		6) <i>Motorola Solutions, Inc.</i> - \$240,174 SGR for replacement parts for various radios and spare radios as well as radio batteries and chargers.							
		7) <i>Motorola Solutions, Inc.</i> - \$364,677 IAT for LA Wireless Information Network (LWIN) radio batteries and chargers.							
		<i>Professional Services - \$2,250,000 SGF</i>							
		1) Outsourcing of backlog cases in the Crime Lab section. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							

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		<p><i>Other Charges - \$313,082 (\$174,429 SGF, \$20,675 IAT, and \$117,978 SGR)</i></p> <p>1) <i>Kay Radio & Electronics Service, Inc.</i> - \$20,675 IAT for emergency repairs to the radio tower in Jeanerette. The anticipated completion is FY 24. (P.O. dated 5/01/23)</p> <p>2) <i>Matrix, Inc.</i> - \$117,978 SGR to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediating. The three-year contract ends on June 30, 2024. (P.O. dated 8/27/21 and contract date from 7/01/21 thru 6/30/2024)</p> <p>3) <i>Premier Automotive, LLC Chrysler Jeep Dodge</i> - \$74,429 SGF for two Dodge Ram 1500s with expected delivery in FY 24. (P.O. dated 6/09/23)</p> <p>4) \$100,000 SGF for reducing the rape kit backlog. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p> <p><i>Interagency Transfers - \$20,000 SGF</i></p> <p>1) <i>Office of Technology Services (OTS)</i> - funding for server storage. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p> <p><i>Acquisitions - \$14,943,922 SGF</i></p> <p>1) \$13,032,238 for the purchase of a helicopter replacement in the Aviation section. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p> <p>2) \$1,911,684 for various acquisitions in the Crime Lab section. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p>							
CF 37	08B - 420 DPSC Public Safety	The purpose of the BA-7 request is to carry forward \$2,412,509 (\$1,697,274 SGF and \$715,235 SGR) within the Licensing Program for bona fide	\$1,697,274	\$0	\$715,235	\$0	\$0	\$0	\$2,412,509

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	Services Motor Vehicles	<p>expenditure obligations that were not liquidated prior to the close of the fiscal year (\$715,235) as well as bona-fide obligations in accordance with Act 397 of the 2023 Regular Session of the LA Legislature (\$1,697,274). The carry forward includes expenditures as follows:</p> <p><i>Supplies - \$1,697,274 SGF</i></p> <p>1) <i>Prison Enterprises (PE)</i> - \$487,235 for the manufacture and delivery of license plates use on registered motor vehicles in the state. The Office of Motor Vehicles is facing a critical stock shortage of license plates in approximately 270 field offices and public tag agents statewide. Due to a fire at the tag plant in May 2023, Prison Enterprises (PE) was unable to meet the June 30, 2023 delivery date. The updated delivery date is July 2023.</p> <p>2) \$1.1 M is to purchase license plates to replenish reserve stock for all field offices and public agent locations. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p> <p><i>Interagency Transfers - \$825,274 (\$597,274 SGF and \$228,000 SGR to the Office of Technology Services (OTS)</i></p> <p>1) <i>State of Indiana Department of Revenue</i> – \$228,000 SGR for maintenance and hosting fee agreement for the International Registration Plan (IRP) solution providing apportioned payments for truck registration fees based on the total distance operated in participating jurisdictions. (Contract dates from 12/1/17 to 11/30/23 and P.O. dated 10/26/20)</p> <p>2) \$597,274 SGF to purchase replacement computer equipment. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</p>							
CF 38	08B - 422 DPSC Public Safety Services State Fire Marshal	<p>The purpose of this BA-7 request is to carry forward \$1,778,108 (\$1,362,393 SGF; \$110,280 Statutory Dedications out of the LA Fire Marshal Fund; and \$305,435 Federal) in the Fire Prevention program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year (\$110,280) as well as bona-fide obligations in accordance with</p>	\$1,362,393	\$0	\$0	\$110,280	\$0	\$305,435	\$1,778,108

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		Act 397 of the 2023 Regular Session of the LA Legislature (\$1,667,828). The carry forward expenditures are as follows: <i>Other Charges - \$730,435 (\$400,000 SGF; \$25,000 Statutory Dedications out of the LA Fire Marshal Fund; and \$305,435 Federal)</i> 1) <i>Ochsner Clinic Foundation</i> - \$25,000 Statutory Dedications for medical director services associated with the training, recertification, and supplies for the LA Fire and Emergency Training Academy (FETI). 2) \$400,000 SGF to the Fire Marshals Association of Louisiana for a permanent site for the Spirit of Louisiana fire truck and safety education program. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.” 3) \$305,435 Federal for various equipment for FETI. This planned expenditure of funds is considered a bona-fide obligation in accordance with Act 397. <i>Acquisitions - \$1,047,673 (\$962,393 SGF and \$85,280 Statutory Dedications out of the LA Fire Marshal Fund)</i> 1) <i>Whelen Engineering Company, Inc.</i> - \$85,280 Statutory Dedication for upfitting 41 replacement vehicles. Due to several back ordered items, the agency received a partial delivery in April 2023 with the remaining items expected to be delivered in August 2023. (P.O. dated 4/05/23) 2) \$525,000 SGF for building repairs at FETI. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.” 3) \$437,393 SGF for various acquisitions. This planned expenditure of funds is considered a bona-fide obligation in accordance with Act 397.							
CF 39	08C - 403 DPSC Youth Services Juvenile Justice	The purpose of this BA-7 request is to carry forward \$5,993,787 SGF within the Office of Juvenile Justice, of which \$1,193,887 is to pay for bona fide obligations that were not liquidated before the close of FY 23 and \$4,799,900 appropriated under Act 397 of the 2023 Regular Session of the Louisiana Legislature.	\$5,993,787	\$0	\$0	\$0	\$0	\$0	\$5,993,787

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		<i>Operating Services - \$39,500 SGF</i>							
		1) <i>Latinos Construction, LLC</i> - \$18,000 for roof replacement of the Assistant Director's Residence at the Bridge City Center for Youth. (P.O. dated 8/02/22)							
		2) <i>Latinos Construction, LLC</i> - \$21,500 for interior damage repair and re-roofing of the Assistant Director's Residence at the Bridge City Center for Youth. (P.O. dated 8/04/22)							
		<i>Supplies - \$447,573 SGF</i>							
		1) <i>Motorola Solutions, Inc.</i> - \$65,670 for radios at the Swanson Center for Youth - Columbia. (P.O. dated 8/10/22)							
		2) <i>Motorola Solutions, Inc.</i> - \$106,078 for radios at the Swanson Center for Youth - Monroe. (P.O. dated 8/10/22)							
		3) <i>Motorola Solutions, Inc.</i> - \$146,739 for radios at the Bridge City Center for Youth - West Feliciana. (P.O. dated 8/10/22)							
		4) <i>Grainger, Inc.</i> - \$28,764 for light fixtures at the Bridge City Center for Youth - West Feliciana. (P.O. dated 7/22/22)							
		5) <i>Axon Enterprise, Inc.</i> - \$100,322 for body cameras at the Bridge City Center for Youth - West Feliciana. (P.O. dated 9/12/22)							
		<i>Professional Services - \$1,550 SGF</i>							
		1) <i>Prison Enterprises</i> - \$1,550 for staff uniforms at the Bridge City Center for Youth - Baton Rouge. (P.O. dated 2/03/23)							
		<i>Acquisitions - \$4,799,900 SGF</i>							
		1) \$2,300,000 to purchase 25 mobile security towers that provide a thermal security perimeter around the secure care facilities. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		2) \$1,200,000 to purchase 232 tasers that are needed as a safety and security measure. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2 (A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."							

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		3) <i>Tek84</i> - \$159,900 for body scanners installed at all locations, except the Bridge City Center for Youth. (P.O. Dated 6/28/22)							
		4) \$1,140,000 - to purchase 38 new vehicles needed for secure care facilities and probation and parole offices. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		<i>Other Charges-</i> \$666,384 SGF							
		1) <i>Kenneth M. Ogden</i> - \$45,650 for installation of a razor wire fence at the Swanson Center for Youth - Monroe. (P.O. dated 6/28/23)							
		2) <i>Ranger Environmental, Inc.</i> - \$6,900 for a gas pump at the Bridge City Center for Youth. (P.O. dated 3/29/23)							
		3) <i>Ranger Environmental, Inc.</i> - \$289,500 for a gas tank removal and replacement at the Bridge City Center for Youth. (P.O. dated 2/15/23)							
		4) <i>Johnson Controls</i> - \$8,164 for installation of a fire alarm panel at the Bridge City Center for Youth. (P.O. dated 1/13/23)							
		5) <i>Valen Surveillance & Security</i> - \$19,634 for surveillance tower rental at the Bridge City Center for Youth. (P.O. dated 10/25/22)							
		6) <i>Johnson Controls</i> - \$23,000 to provide quarterly preventative maintenance at the Acadiana Center for Youth - P.O. dated 10/12/2022.							
		7) <i>Valen Surveillance & Security</i> - \$173,565 for surveillance tower rental at the Bridge City Center for Youth - West Feliciana. (P.O. dated 10/25/22)							
		8) <i>Axon Enterprise, Inc.</i> - \$73,622 for body cameras at the Bridge City Center for Youth - West Feliciana. (P.O. dated 9/12/22)							
		9) <i>Prison Enterprises</i> - \$11,098 for staff uniforms at the Bridge City Center for Youth - West Feliciana. (P.O. dated 2/03/23)							
		10) <i>Grainger, Inc.</i> - \$15,251 for plumbing supplies at the Jetson Center for Youth. (P.O. dated 7/11/22)							
		<i>Technology Services</i> - \$38,880 IAT							
		1) <i>Deloitte Consulting, LLP</i> - \$38,880 IAT to perform work related to the Office of Juvenile Justice’s Offender Management System. (P.O. dated 3/01/21; Contract dates 3/01/2021 - 2/29/2024)							
CF 40	09 - 309 Health	The purpose of this BA-7 request is to carry forward \$61,158 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$61,158	\$0	\$0	\$0	\$0	\$0	\$61,158

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	South Central LA Human Services Authority	<i>Other Charges - \$61,158</i> 1) <i>Gerry Lane Chevrolet & Premiere Auto</i> - Funding for the purchase of two vehicles (a Chevrolet Traverse and a Dodge Ram 1500), pursuant to Act 397 of the 2023 Regular Legislative Session. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “ <i>Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.</i> ” The Traverse will replace a 2007 Dodge Caravan used primarily by the South Central Louisiana Human Services Authority (SCLHSA) IT staff for travel to clinics and offices in order to address IT issues that cannot be addressed remotely. The Ram 1500 will replace a 2006 Dodge Ram truck used by the Maintenance Director to carry furnishings, file cabinets, and supplies between SCLHSA locations.							
CF 41	09 - 310 Health Northeast Delta Human Services Authority	The purpose of this BA-7 request is to carry forward \$34,055 SGR to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: <i>Other Charges - \$34,055</i> 1) <i>Courtesy Ford</i> - Purchase of one (1) Ford Transit Connect seven-passenger van delayed due to manufacturing issues. The van will be used by staff to travel to organizational meetings, visit contracted partners, and attend training provided by the Office of Behavioral Health (OBH). The van is not yet scheduled for production, and the delivery date is unknown at this time. (P.O. dated 4/11/23)	\$0	\$0	\$34,055	\$0	\$0	\$0	\$34,055
CF 42	09 - 320 Health Aging & Adult Services	The purpose of this BA-7 request is to carry forward \$562,736 (\$51,587 SGF and \$511,149 IAT) within the Office of Aging and Adult Services (OAAS); \$51,587 to pay for bonafide expenditure obligations that were not liquidated prior to the close of FY 23 and \$511,149 appropriated under Act 397 of the 2023 Regular Session of the LA Legislature. Admin Protection and Support - \$51,587 1) Staples - \$8,611 for office furniture. (P.O. dated 5/23/23) 2) Office of Technology Services - \$42,976 Contractual obligation with the Office of Technology Services (OTS) within the Division of	\$51,587	\$511,149	\$0	\$0	\$0	\$0	\$562,736

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		Administration for IT enhancements to the OAAS Participant Tracking System (OPTS). The services were received in June 2023. OAAS will receive the invoice after the FY 23 year end close.							
		Villa Feliciana Medical Complex - \$511,149							
		1) Portable chiller (\$211,405) and well repairs (\$299,744) - This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024." However, the acquisition and repairs are not expected to be completed until FY 24.							
CF 43	09 - 330 Health Behavioral Health	<p>The purpose of this BA-7 request is to carry forward \$1.6 M to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p>Hospital Based Treatment Program - \$1,602,499</p> <p><i>Operating Services - \$49,240 SGR</i></p> <p>1) <i>W. W. Grainger</i> - Delivery of hand sanitizer dispensers for the new campus at Central Louisiana State Hospital (CLSH) was delayed due to supply chain issues. The majority of hand sanitizer dispensers ordered have not yet been received. Expected delivery date is 7/07/23. (P.O. dated 6/06/23)</p> <p><i>Other Charges - \$48,618 (\$1,519 IAT from Medical Vendor Payments, \$29,528 SGR, and \$17,571 Federal)</i></p> <p>1) <i>\$1,519 The HON Company</i> - Delivery of office furniture and partitions for staff located in ancillary buildings on the new CLSH campus was delayed due to supply chain issues. Expected delivery date is 7/14/23. (P. O. dated 5/08/23)</p> <p>2) <i>\$29,528 W. W. Grainger</i> - Delivery of ligature-resistant soap dispensers for the new CLSH campus was delayed due to supply chain issues. Expected delivery date is 9/07/23. (P.O. dated 6/06/23)</p> <p>3) <i>\$17,571 The HON Company</i> - Purchase of office furniture and partitions for staff located in ancillary buildings on the new CLSH campus was delayed due to supply chain issues. This purchase is funded through a</p>	\$473,875	\$1,032,285	\$78,768	\$0	\$0	\$17,571	\$1,602,499

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		<p>federal grant for the implementation of the Louisiana Zero Suicide Initiative, which aims to improve care and outcomes for adults in selected state behavioral healthcare systems (listed below) who are at risk of suicide. Expected delivery date is 7/14/23. (P.O. dated 5/08/23)</p> <ul style="list-style-type: none">- Eastern Louisiana Mental Health System (ELMHS)- Central Louisiana State Hospital (CLSH)- Acadiana Area Human Services District- Florida Parishes Human Services Authority- Northeast Delta Human Services Authority- South Central Louisiana Human Services Authority <p><i>Acquisitions - \$378,990 (\$138,631 SGF and \$240,359 IAT from Medical Vendor Payments)</i></p> <p>1) \$209,161 <i>Courtesy Ford</i> - Delivery of one (1) Ford F-550 Cab & Chassis with a VersaLift bucket was delayed due to delays in the manufacturing of the bucket equipment. This bucket truck will replace an existing high-mileage truck and will be used to maintain power lines at ELMHS and the Admissions Special Security Area (ASSA). Expected delivery date is June 2024. (P.O dated 8/16/22)</p> <p>2) \$68,101 <i>Courtesy Ford</i> - Delivery of two (2) Ford Transit Connect 7-passenger vans was delayed due to manufacturing issues. The vans will replace a high-mileage 2002 Chevrolet Venture considered unsafe to drive and a 2018 Dodge Grand Caravan which was declared a total loss in a recent accident. The vans will be used to provide transportation for ELMHS clients when necessary, such as for medical appointments and court appearances. Expected delivery date is October 2023. (P.O. dated 1/31/23)</p> <p>3) \$69,033 <i>W. W. Grainger</i> - Purchase of 65 filing cabinets for housing client medical records at the new CLSH campus was delayed due to supply chain issues. Expected delivery date is 7/27/23. (P.O. dated 4/18/23)</p> <p>4) \$32,695 <i>The HON Company</i> - Delivery of office furniture and partitions for staff located in ancillary buildings on the new CLSH campus was delayed due to supply chain issues. Expected delivery date is 7/14/23. (P. O. dated 5/08/23)</p> <p><i>Major Repairs - \$1,125,651 (\$335,244 SGF and \$790,407 IAT from Medical Vendor Payments)</i></p>							

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		1) \$1,102,820 for major repairs at CLSH (\$288,000 IAT from Medical Vendor Payments) and ELMHS (\$312,413 SGF and \$502,407 IAT from Medical Vendor Payments) pursuant to Act 397 of the 2023 Regular Legislative Session. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2 (A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i> Repairs include: <ul style="list-style-type: none">- \$63,000 for the construction of a gravel parking lot for the new CLSH campus. This will provide parking for staff and the hospital fleet.- \$225,000 for preliminary landscaping and grounds development at the new CLSH campus.- \$475,320 for emergency repairs at ELMHS, including HVAC and chiller systems, plumbing and electrical systems, gas lines, water and sewage systems, vehicles, etc. as needed to maintain patient care buildings and operations.- \$49,500 for repairs to aged vehicles at ELMHS, including engine replacement, transmission replacement, and suspension work.- \$45,000 for repairs to residences at Intermediate Care Facilities for the Intellectually Disabled (ICF/ID) at ELMHS, including renovation of the kitchens and the bathrooms as well as a new air conditioner, driveway repair, ceiling fans, living room furniture, new windows, and picnic tables.- \$45,000 for repairs to the Secure Forensic Facility at ELMHS, including painting, lighting, and reframing lockers to create shelves.- \$200,000 for repairs to the Parker kitchen at ELMHS, including appliances, hood suppression and ventilation systems, and upgrades to water and sewer, electrical, and gas. The Parker kitchen is used by the dietary services contractor for preparation of patient meals.							
		2) \$22,831 <i>The HON Company</i> - Delivery of office furniture and partitions for staff located in ancillary buildings on the new CLSH campus was delayed due to supply chain issues. Expected delivery date is 7/14/23. (P. O. dated 5/11/23)							
CF 44	09 - 340 Health	The purpose of this BA-7 is to carry forward \$4,411,701 IAT within the Office of Citizens with Developmental Disabilities (OCDD) for the	\$0	\$4,411,701	\$0	\$0	\$0	\$0	\$4,411,701

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following:

OCDD

Pinecrest Supports and Services Center - \$2,637,903

- 1) *Mechanical Cooling* - \$140,000 for chiller. (P.O. dated 4/04/23)
- 2) *Mechanical Cooling* - \$15,000 for 10 ton condenser unit. (P.O. dated 4/17/23)
- 3) *Norix Group* - \$8,460 for tables and chairs. (P.O. dated 3/30/23)
- 4) *Premier Automotive* - \$39,029 for quad cab pick up truck. (P.O. dated 3/13/23)
- 5) *Sam's AC* - \$115,500 for chiller. (P.O. dated 8/24/22)
- 6) *Sanofi* - \$10,866 for fluzone vaccine. (P.O. dated 2/22/23)
- 7) *Bayou Rapides* - \$100,700 for installation of water valve at water treatment plant. (P.O. dated 1/25/23)
- 8) *Carousal Industries of North America* - \$259,664 for underground cable upgrade. (P.O. dated 4/26/23)
- 9) *Hendry Electrical* - \$29,500 for 7.5 ton condenser unit and air handler. (P. O. dated 4/27/23)
- 10) *Johnson Control* - \$1,064 for fire alarm panel. (P.O. dated 6/01/23)
- 11) *Bliss Product* - \$7,545 for playground equipment. (P.O. dated 6/08/23)
- 12) *Acquisitions* - \$1,910,575 - This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."

Central Louisiana Supports and Services - \$1,773,798

- 1) *W. W. Grainger* - \$77,722 for portable air conditioners. (P.O. dated 6/15/23)
- 2) *Custom Healthcare* - \$47,176 for wheelchairs and other parts (multiple P. O.s dated 8/23/22, 2/23/23, 3/16/23, 5/01/23, 5/05/23, 6/06/23, 6/22/23, and 6/23/23)
- 3) *Prentke Romich* - \$18,943 for speech therapy equipment. (P.O. dated 6/01/23)
- 4) *Arcco* - \$151,197 for portable generators. (P.O. dated 6/15/23)
- 5) *General Informatics* - \$99,380 for network cable upgrades. (P.O. dated 6/07/23)
- 6) *Sleepsafe Beds* - \$3,103 for replacement bed parts. (P.O. dated 6/07/23)
- 7) *Acquisitions* - \$1,376,277 - This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA

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		Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
CF 45	11 - 431 Natural Resources Office of Secretary	<p>The purpose of this BA-7 request is to carry forward \$5,063,349 SGF in the Executive Program; \$1.06 M for two (2) professional services contracts which had remaining obligations at the end of the fiscal year and \$4 M for a supplemental appropriation made in Act 397 of the 2023 RLS, which was deemed bona fide in the Act.</p> <p>1) <i>Postlethwaite and Netterville</i> - \$663,349 SGF for the remainder of a professional services contract entered into July 2022 to provide support services related to the federal Orphaned Wells Remediation Program and its associated grant funds. Services include supporting policy and procedures development, vendor monitoring ad compliance, funds management, and program reporting. Contract ends on June 30, 2025.</p> <p>2) <i>Gulf Coast Restoration and Protection Foundation</i> - \$400,000 SGF for the remaining obligation of a cooperative endeavor agreement (CEA) to support the HALO Hub Consortium’s application to the U.S. Department of Energy’s regional clean hydrogen hub program. The HALO Hub is the collective effort of Louisiana, Arkansas, and Oklahoma to compete for the federal grant program provided for in the Infrastructure Investment and Jobs Act of 2021. The CEA began on September 1, 2022, with a termination date of September 30, 2025.</p> <p>3) \$4.0 M SGF for Climate Action Plan implementation. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “<i>Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.</i>”</p>	\$5,063,349	\$0	\$0	\$0	\$0	\$0	\$5,063,349
CF 46	12 - 440 Revenue Office of Revenue	<p>The purpose of this BA-7 request is to carry forward \$1,571,762 SGR within the Tax Collection (\$934,672), Alcohol and Tobacco Control (ATC) (\$442,090), and Charitable Gaming (\$195,000) Programs of the LA Department of Revenue (LDR) for bona fide expenditure obligations that were not liquidated prior to the close of FY 23 as follows:</p> <p>Tax Collection Program - \$934,672 SGR</p>	\$0	\$0	\$1,571,762	\$0	\$0	\$0	\$1,571,762

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		<i>Interagency Transfers - \$856,778 to the Office of Technology Services</i>							
		1) <i>Fast Enterprises LLC</i> - \$798,423 to provide maintenance and operational support for GenTax, which is responsible for the collection of significant revenues for many state government programs. (Two P.O.s dated 4/13/22 and 9/23/22)							
		2) <i>IBM Corporation</i> - \$58,355 to provide information technology products and services needed such as program assistance, delivery solution architect, and Cognos infrastructure architect. (P.O. dated 1/05/23)							
		<i>Acquisitions – \$77,894</i>							
		1) <i>Dana Safety Supply Inc.</i> - \$1,565 for vehicle installation of switch boxes and related wiring. (P.O. dated 6/06/23)							
		2) <i>ETI Lighting LLC</i> - \$1,189 for vehicle installation of light bars and sirens. (P.O. dated 6/06/23)							
		3) <i>The Hon Company</i> - \$75,140 for the replacement of old office furniture. (Three P.O.s dated 5/09/23, 5/26/23, and 6/08/23)							
		Alcohol and Tobacco Control Program - \$442,090 SGR							
		<i>Interagency Transfers - \$16,360 to the Office of Technology Services</i>							
		1) <i>Computronix (USA) Inc.</i> - \$1,360 to fix a report that lists all licenses with compliance checks and retail inspections by parish and premises. (P.O. dated 4/06/23)							
		2) <i>Louisiana Interactive</i> - \$15,000 to have the ATC website upgrade and redesign completed. (P.O. dated 11/18/22)							
		<i>Acquisitions – \$425,730</i>							
		1) <i>ETI Lighting LLC</i> - \$6,770 for vehicle installation of light bars and sirens. (P.O. dated 10/19/22)							
		2) <i>Motorola Solutions Inc.</i> - \$93,675 for portable radios for agents. (P.O. dated 6/29/23)							
		3) <i>Premier Automotive Prod. LLC</i> - \$325,285 for seven (7) Dodge Durangos to replace fleet vehicles for agents. (P.O. dated 6/22/23)							

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Charitable Gaming Program - \$195,000 SGR									
<i>Interagency Transfers - \$195,000 to the Office of Technology Services</i>									
1) <i>Antares LLC</i> - \$195,000 for the design, development, and implementation of a bingo licensing, accountability, inventory, and reporting system. (P.O. dated 1/28/22)									
CF 47	13 - 856 Environmental Quality Environmental Quality	The purpose of this BA-7 is to carry forward \$6,322,639 (\$2,778,544 SGF, \$38,187 IAT, \$2,319,577 SGR, \$726,044 Statutory Dedications out of the Hazardous Waste Site Cleanup Fund, and \$460,287 Federal) for bona fide obligations that were not liquidated prior to 6/30/23 and are comprised of contracts for acquisitions, professional services, interagency transfers, and other charges. The funds are to be distributed and used for the purposes outlined below.	\$2,778,544	\$38,187	\$2,319,577	\$726,044	\$0	\$460,287	\$6,322,639
Office of the Secretary - \$136,000 SGF									
Acquisitions - \$136,000 SGF to purchase four vehicles. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>									
Office of Environmental Compliance Program - \$1,499,019									
<i>Professional Services - \$149,325 (\$35,218 SGR and \$114,107 Federal)</i>									
1) <i>SGS North America</i> - \$60,855 Federal to provide air analysis and consulting services. (Contract dates 2/15/22 – 2/14/25)									
2) <i>Pace</i> - \$8,710 Federal to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)									
3) <i>Pace</i> - \$454 SGR to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)									
4) <i>Eurofins</i> - \$8,845 Federal to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)									
5) <i>Eurofins</i> - \$1,392 SGR to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)									
6) <i>Elements</i> - \$35,697 Federal to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)									

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		7) <i>Elements</i> - \$15,298 SGR to provide analysis and consulting services. (Contract dates 10/01/21 – 9/30/24)							
		8) <i>EMSL</i> - \$18,074 SGR for asbestos particles and additional analyzes. (Contract dates 8/01/21 – 7/31/24)							
		<i>Acquisitions</i> - \$1,349,694 (\$1,203,750 SGF and \$145,944 SGR)							
		1) <i>Purchase of 19 Vehicles</i> - \$1,203,750 SGF for the purchase of 19 vehicles. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		2) <i>Premier Automotive</i> - \$111,641 SGR to purchase two surveillance vehicles and one emergency response vehicle. (P.O.s dated 12/28/22, 2/16/23, and 2/16/23)							
		3) <i>BFC Marine Inc.</i> - \$34,303 SGR for a boat, including motor and trailer, for SERO surveillance.(P.O. dated 2/16/23)							
		Office of Environmental Services - \$1,000,000							
		Other Charges - \$1,000,000 SGF for the implementation of the Stormwater Litter and Plastics Management Plan for Capitol Lake. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: <i>“Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>							
		Office of Management & Finance - \$1,496,826							
		<i>Professional Services</i> - \$18,506 SGR							
		1) <i>Prime Occ River Health</i> - \$3,810 SGR for medical monitoring of DEQ personnel in the Acadiana Region. (Contract Dates 7/01/22 – 6/30/25)							
		2) <i>Baton Rouge Clinic</i> - \$8,667 SGR for medical monitoring of DEQ personnel in the Baton Rouge Region. (Contract Dates 7/01/22 – 6/30/25)							
		3) <i>St. Francis Medical Center</i> - \$6,029 SGR for medical monitoring of DEQ personnel in the North East Region. (Contract Dates 1/01/22 – 12/31/24)							
		<i>Interagency Transfers</i> - \$1,390,675 SGR							

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		1) <i>CGI Technologies and Solutions</i> - \$1,390,675 SGR for software consulting to add enhancements and/or make changes to Tempo360 and/or the Regulatory Services Portal (RSP). (Contract Dates 7/01/22 – 6/30/25)							
		<i>Acquisitions</i> - \$87,645 (\$33,000 SGF and \$54,645 SGR)							
		1) <i>Acquisitions</i> - \$33,000 SGF for the purchase of one vehicle. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: “Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
		2) <i>Advexure LLC</i> - \$54,645 SGR for a drone. (P.O. dated 6/08/23)							
		Office of Environmental Assessment - \$2,190,794							
		<i>Professional Services</i> - \$67,481 SGR							
		1) <i>June Sutherlin</i> - \$45,054 SGR to provide assistance in risk assessment, data evaluation, exposure assessment, toxicity assessment, risk characterization, and use of the ecological risk assessment methodology. (Contract dates 12/01/22 - 11/30/25)							
		2) <i>Montrose</i> - \$22,427 SGR to conduct performance audits of ambient air monitoring sites. (Contract Dates 2/01/23 - 12/31/25)							
		<i>Other Charges</i> - \$1,606,424 (\$534,200 SGR, \$726,044 Statutory Dedications and \$346,180 Federal)							
		1) <i>SEMS Inc.</i> - \$6,800 Statutory Dedications to supply vegetation clearing at the Delatte Metals Superfund Site. (Contract dates 11/01/22 - 10/31/23)							
		2) <i>SEMS Inc.</i> - \$29,997 Statutory Dedications for the operation and maintenance of the groundwater monitoring system of the Delatte Metals Superfund Site. (Contract dates 11/01/22 - 10/31/23)							
		3) <i>Murray and Murray, LLC</i> - \$8,320 Statutory Dedications to provide legal services for DEQ. (Contract dates 3/01/21 – 2/29/24)							
		4) <i>Atlas Technical Consultants, LLC</i> - \$37,927 Statutory Dedications to provide interim corrective action at Marco of Iota and Stevens. (Contract dates 7/01/22 – 10/10/25)							
		5) <i>Atlas Technical Consultants, LLC</i> - \$424,427 Statutory Dedications to provide removal actions, remedial actions, and support services for the Remediation Division. (Contract Dates 7/01/22 – 6/30/25)							
		6) <i>Leaaf Environmental, LLC</i> - \$211,448 Statutory Dedications to provide							

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		site investigations for the Remediation Division. (Contract Dates 7/01/22 – 6/30/25)							
		7) <i>AAERCO of Louisiana, LLC</i> - \$7,125 Statutory Dedications to provide lawn services for DEQ Recycling Park Facility. (Contract Dates 11/01/22 – 10/31/23)							
		8) <i>Port of Orleans</i> - \$346,180 Federal for the Clean Truck Replacement Incentive Program. (Contract Dates 7/01/18 – 6/30/24)							
		9) <i>City of New Iberia</i> - \$59,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 4/03/23)							
		10) <i>Airport Auth. District</i> - \$36,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 9/08/22)							
		11) <i>City of Gretna</i> - \$36,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 5/18/23)							
		12) <i>Town of Hornbeck</i> - \$12,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 2/16/23)							
		13) <i>Xavier University</i> - \$47,200 SGR to provide matching funds for the purchase, installation, and maintenance of electric vehicle charging stations from the VW Trust Fund. (Contract Dated 11/01/22)							
		14) <i>City of Ruston</i> - \$70,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 1/03/23)							
		15) <i>City of Westlake</i> - \$36,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 1/04/23)							
		16) <i>LSU Shreveport</i> - \$72,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 6/13/23)							
		17) <i>Jefferson Parish</i> - \$106,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 5/01/23)							
		18) <i>Nicholls State Univ</i> - \$24,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 5/03/23)							
		19) <i>Shreveport Dev Corp</i> - \$36,000 SGR to provide matching funds for electric vehicle charging stations. (Contract Dated 4/25/23)							
		<i>Interagency Transfers - \$38,187 IAT</i>							
		1) <i>DOTD</i> - \$38,187 IAT to replace equipment and vehicles from the VW settlement fund. (Contract dates 7/01/18 - 6/30/24)							
		<i>Acquisitions - \$487,702 (\$405,794 SGF and \$72,908 SGR)</i>							
		1) <i>Acquisitions</i> - \$405,794 SGF for the purchase of new vehicles and various equipment. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session that stated: “Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide							

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		<i>obligation of the state through June 30, 2024.”</i> 2) <i>Premier Automotive</i> - \$40,325 SGR for a vehicle for the Air Planning Division. (P.O. dated 3/31/23) 3) <i>Mocon Inc.</i> - \$32,583 SGR for a Methane/Non-Methane Hydrocarbon Analyzer. (P.O. dated 4/11/23)							
CF 48	16 - 511 Wildlife & Fisheries Management & Finance	The purpose of this BA-7 request is to carry forward \$23,031 Statutory Dedications out of the Conservation Fund for the Department of Wildlife and Fisheries - Office of Management and Finance to pay for wireless cellular service, cellular equipment, and accessories. This operating service expenditure is a bona fide obligation for FY 23 that was not liquidated prior to 6/30/23 (P.O. dated 12/12/22).	\$0	\$0	\$0	\$23,031	\$0	\$0	\$23,031
CF 49	16 - 512 Wildlife & Fisheries Office of Secretary	<p>The purpose of this BA-7 request is to carry forward \$10,426,239 (\$9,416,902 SGF and \$1,009,337 Statutory Dedications out of the Conservation Fund) to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for professional services, acquisitions, supplies, and major repairs. The carry forward includes expenditures as follows:</p> <p>Administrative Program - \$8,761,892 SGF</p> <p><i>Professional Services - \$136,737 SGF</i></p> <p>1) <i>Shows, Cali & Walsh LLP</i> - \$11,737 for professional legal services associated with Bayou Chevreuil. (P.O. dated 6/19/23) 2) <i>M. P. Mayeux Surveying</i> - \$125,000 for Bayou Chevreuil Survey. (P.O. dated 6/12/23)</p> <p><i>Acquisitions - \$8,625,155 SGF</i></p> <p>1) <i>Bayou Chevreuil Land Co., LLC</i> - \$8,625,155 to purchase Bayou Chevreuil located in St. James and Lafourche Parishes. Act 170 of the 2022 Regular Legislative Session appropriated \$9 M for the acquisition of approximately 2,000 acres of land from Bayou Chevreuil Land Company, LLC. (Purchase Contract signed 3/03/23)</p> <p>Enforcement Program - \$1,664,347 (\$555,010 SGF and \$1,009,337 Statutory Dedications out of the Conservation Fund)</p>	\$9,416,902	\$0	\$0	\$1,009,337	\$0	\$0	\$10,426,239

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		<i>Supplies - \$60,259 Statutory Dedications out of the Conservation Fund</i>							
		1) <i>Gulf State Dist. Inc.</i> - \$11,698 for firearms and ammunition. (P.O. dated 12/15/22)							
		2) <i>Dana Safety Supply Inc.</i> - \$4,705 for gun racks, including shipping costs. (P.O. dated 2/13/23)							
		3) <i>Tom Meagher Inc., DBA Guidry's Uniforms</i> - \$12,501 to replace old/damaged custom uniforms worn by enforcement agents. (P.O. dated 5/15/23)							
		4) <i>Dana Safety Supply Inc.</i> - \$3,411 for the enforcement unit's vehicle outfitting. (P.O. dated 6/12/23)							
		5) <i>Impact Power Technologies LLC</i> - \$18,044 for rechargeable batteries and charger. (P.O. dated 6/28/23)							
		6) <i>Steelcase Inc.</i> - \$9,900 for office chairs. (P.O. dated 6/29/23)							
		<i>Acquisitions - \$1,348,063 (405,010 SGF and \$942,053 Statutory Dedications out of the Conservation Fund)</i>							
		1) <i>Southland Fire and Safety Equipment Inc.</i> - \$1,343,834 (\$405,010 SGF and \$938,824 Statutory Dedications) for a mobile command unit. (P.O. dated 6/29/23)							
		2) <i>Triad Electric & Controls</i> - \$4,229 SGF for video surveillance equipment. (P.O. dated 6/19/23)							
		<i>Major Repairs - \$256,025 (250,000 SGF and \$6,025 Statutory Dedications out of the Conservation Fund)</i>							
		1) <i>Schriever Fiberglass</i> - \$6,025 Statutory Dedications for transom repair. (P. O. dated 2/23/23)							
		2) <i>Road Repairs at Waddill Facility</i> - \$250,000 SGF for the Enforcement Program for road repairs at the Waddill facility, East Baton Rouge Parish. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
CF 50	16 - 513 Wildlife & Fisheries Office of Wildlife	The purpose of this BA-7 request is to carry forward \$1,779,478 (\$1,019,193 SGF, \$62,184 SGR out of the Louisiana Alligator Resource Dedicated Fund Account, and \$698,101 Statutory Dedications - \$69,094 out of the Rockefeller Wildlife Refuge and Game Preserve Fund, \$902 out of the Rockefeller Wildlife Refuge Trust and Protection Fund, \$543,639 out of the Conservation Fund, \$60,037 out of the Wildlife Habitat & Natural	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$0	\$1,779,478

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		Heritage Trust Fund, and \$24,429 out of the White Lake Property Fund) for the Office of Wildlife to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year and are comprised of contracts for operating services, professional services, interagency transfers, acquisitions, major repairs, and other charges. The carry forward includes expenditures as follows:							
		<i>Operating Services - \$100,175 Statutory Dedications</i>							
		1) AT&T Corp. - \$69,094 out of the Rockefeller Wildlife Refuge and Game Preserve Fund for wireless boosters in Baton Rouge facilities. (P.O. dated 12/12/22)							
		2) Wood Hole Group Inc. - \$902 out of the Rockefeller Wildlife Refuge Trust and Protection Fund for Argos system services and platform fees. (P.O. dated 3/28/23)							
		3) Diamond B. Marine Services - \$5,750 out of the Wildlife Habitat & Natural Heritage Trust Fund for labor, equipment, supplies, and material to blast and paint barge. (P.O. dated 4/20/23)							
		4) Mark's Airboats Inc. - \$24,429 out of the White Lake Property Fund for the replacement of a boat engine for an airboat. (P.O. dated 6/01/23)							
		<i>Professional Services - \$1,002,219 (\$510,136 SGF, \$492,083 Statutory Dedications out of the Conservation Fund)</i>							
		1) Law Offices of Tony Clayton - \$510,136 SGF for legal services. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		2) Law Offices of Tony Clayton - \$492,083 Statutory Dedications out of the Conservation Fund for legal services. (P.O. dated 12/06/22)							
		<i>Interagency Transfers - \$72,114 (\$62,184 SGR and \$9,930 Statutory Dedications out of the Conservation Fund)</i>							
		1) U.S. Geological Survey - \$9,930 Statutory Dedications out of the Conservation Fund for consulting services on Louisiana black bear research. (P.O. dated 6/16/21)							
		2) U.S. Geological Survey - \$62,184 SGR out of the Louisiana Alligator Resource Dedicated Fund Account for alligator tag allocation and GIS services. (P.O. dated 8/06/22)							

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		<i>Acquisitions - \$57,464 Statutory Dedications</i>							
		1) <i>Thib's Trailers</i> - \$4,170 out of the Conservation Fund for container trailers. (P.O. dated 6/15/23)							
		2) <i>Premier Automotive</i> - \$37,456 out of the Conservation Fund for a Ram 1500 SSV that has not been delivered. (P.O. dated 10/25/22)							
		3) <i>John Deere Company</i> - \$2,926 out of the Wildlife Habitat & Natural Heritage Trust Fund for a Gator HPX615E. (P.O. dated 5/24/23)							
		4) <i>John Deere Company</i> - \$6,284 out of the Wildlife Habitat & Natural Heritage Trust Fund for material handling cutters shredders. (P.O. dated 10/03/22)							
		5) <i>GN Gonzales LLC</i> - \$6,628 out of the Wildlife Habitat & Natural Heritage Trust Fund for a Honda ATV TRX520FM1. (P.O. dated 8/22/22)							
		<i>Major Repairs - \$38,449 Statutory Dedications out of the Wildlife Habitat & Natural Heritage Trust Fund</i>							
		1) <i>Coburns Supply Co. Inc.</i> - \$7,909 for culverts. (P.O. dated 4/24/23)							
		2) <i>Acadiana Shell & Limestone Inc.</i> - \$13,020 for Thistlethwaite WMA (St. Landry Parish) limestone delivery. (P.O. dated 9/12/22)							
		3) <i>Acadiana Shell & Limestone Inc.</i> - \$13,618 for Sherburn WMA (Pointe Coupee, St. Martin, and Iberville Parishes) limestone delivery. (P.O. dated 9/12/22)							
		4) <i>Maverick Construction</i> - \$1,234 for Dewey W. Wills WMA (LaSalle, Catahoula, and Rapides Parish) dirt work and repairs. (P.O. dated 8/18/22)							
		5) <i>Moreau's Material Yard</i> - \$2,668 for Grassy Lake WMA (Avoyelles Parish) limestone and road repair. (P.O. dated 9/14/22)							
		<i>Other Charges - \$509,057 SGF</i>							
		1) <i>Mottled Duck Research</i> - \$250,000 to the Office of Wildlife for mottled duck research. This planned expenditure is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: "Notwithstanding any provisions of law to the contrary, each appropriation contained in this Act is deemed a bona fide obligation of the state through June 30, 2024."							
		2) <i>LSU Agricultural Center</i> - \$134,057 to research and identify factors influencing nocturnal foraging site selection by mallards and pintails in south Louisiana. (P.O. dated 5/9/23)							
		3) <i>LSU</i> – \$125,000 for hog toxicant research.(P.O. dated 5/11/22)							

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CF 51	16 - 514 Wildlife & Fisheries Office of Fisheries	<p>The purpose of this BA-7 request is to carry forward \$4,081,786 (\$240,300 SGF, \$1,078,903 IAT, \$111,001 SGR out of the Aquatic Plant Control Dedicated Fund Account, and \$2,651,582 Statutory Dedications - \$105,197 out of the Conservation Fund, \$794,294 out of the Artificial Reef Development Fund, \$199,808 out of the Oyster Resource Management Account, and \$1,552,283 out of the Louisiana Rescue Plan Fund) within the Department of Wildlife and Fisheries - Office of Fisheries Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes the following expenditures:</p> <p>Fisheries Program - \$4,081,786</p> <p><i>Operating Services - \$1,738,918 (\$186,635 IAT and \$1,552,283 Statutory Dedications out of the Louisiana Rescue Plan Fund)</i></p> <p>1) <i>Reliant Shuttle LLC</i> - \$186,635 IAT for Elmer’s Island Wildlife Refuge Shuttle Service. (P.O. dated 6/15/22) 2) <i>Quality First Construction LLC</i> - \$1,552,283 Statutory Dedications out of the Louisiana Rescue Plan Fund for the removal of derelict vessels as a result of Hurricane Ida. (P.O. dated 6/28/23)</p> <p><i>Supplies - \$916,500 (\$600,000 IAT and \$316,500 Statutory Dedications out of the Artificial Reef Development Fund)</i></p> <p>1) <i>Spat-Tech of Louisiana LLC</i> – \$916,500 (\$600,000 IAT and \$316,500 Statutory Dedications out of the Artificial Reef Development Fund) for artificial reef oyster spat-on-shell. (P.O. dated 4/05/23)</p> <p><i>Professional Services – \$265,316 (\$178,888 IAT, and \$86,428 Statutory Dedications out of the Oyster Resource Management Fund)</i></p> <p>1) <i>G. E. C. Inc.</i> - \$73,400 IAT for oyster metapopulation modeling for Louisiana’s estuaries. (P.O. dated 3/08/23) 2) <i>Coastal Environments Inc.</i> - \$105,488 IAT for spat-on-shell transportation, deployment, and monitoring. (P.O. dated 8/31/22) 3) <i>Triple N Oyster Farm LLC</i> - \$86,428 Statutory Dedications out of the Oyster Resource Management Fund for oyster spat-on-shell post-deployment analysis pilot program. (P.O. dated 6/15/23)</p> <p><i>Other Charges – \$562,045 Statutory Dedications out of the Conservation Fund (\$84,251) and the Artificial Reef Development Fund (\$477,794)</i></p>	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$0	\$4,081,786

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		1) <i>Louisiana State University</i> - \$84,251 Statutory Dedications out of the Conservation Fund for education and outreach support for the Louisiana Fisheries Forward Program. (P.O. dated 3/16/23) 2) <i>Coastal Conservation Association</i> - \$62,898 Statutory Dedications out of the Artificial Reef Development Fund for the installation of artificial nearshore reefs. (P.O. dated 6/28/23) 3) <i>Gulf States Marine Fisheries Commission</i> - \$414,896 Statutory Dedications out of the Artificial Reef Development Fund for the purse seine bycatch study. (P.O. dated 3/17/23) <i>Acquisitions – \$358,707 (\$113,380 IAT, \$111,001 SGR, and \$134,326 Statutory Dedications out of various funds)</i> 1) <i>J&B Manufacturing</i> - \$226,760 (\$113,380 IAT and \$113,380 Statutory Dedications out of the Oyster Resource Management Fund for an offshore boat and trailer. (P.O. dated 1/17/23) 2) <i>Pro Drive Outboard LLC</i> - \$ 111,001 SGR out of the Aquatic Plant Control Fund for three boat hulls, motors, and trailers. (P.O.s dated 4/27/23, 4/27/23, and 4/28/23) 3) <i>R Construction Co.</i> - \$20,946 Statutory Dedications out of the Conservation Fund for a Boat Launch at Clear Lake. (P.O. dated 6/22/22) <i>Major Repairs – \$240,300 SGF</i> 1) <i>L & R Construction Company Inc. of Kaplan</i> - \$240,300 SGF for boat launch floating/mooring dock at the Atchafalaya Welcome Center. (P.O. dated 6/14/22)							
CF 52	17 - 561 Civil Service Municipal Fire & Police C.S.	The purpose of this BA-7 request is to carry forward \$1.8 M SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: <i>Professional Services - \$1,800,000</i> 1) The development of a personnel database in order to maintain more accurate records of the employees of the Municipal Fire & Police Civil Service (MF&PCS) system, pursuant to Act 397 of the 2023 Regular Legislative Session. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2 (A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000

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		MF&PCS is responsible for maintaining personnel records for all classified employees (approximately 9,000 in total) in the MF&PCS system. It currently receives information on paper from its individual jurisdictions and then transfers the information into an Excel spreadsheet. The proposed database will allow MF&PCS to transition from its current paper-based system to a system in which jurisdictions submit information electronically. MF&PCS is currently in the process of identifying a vendor to develop the database.							
CF 53	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry forward \$2.0 M SGF from FY 23 to FY 24 for campus safety assessments (\$1 M) and acquisitions of supplies and equipment at La Universities Marine Consortium (LUMCON) facilities (\$1 M). These planned expenditures of funds are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>The Board of Regents will distribute the funds to each postsecondary education system totaling \$1.0 M for campus safety assessments including safety audits and vulnerability assessments using a standardized evaluation tool. The distribution amount for each system is still under deliberation and will be determined based on the needs of each campus.</p> <p>LUMCON expenditures include \$848,909 for acquisitions of various items including 3 forklifts, 2 trailers, 2 utility vehicles, cafeteria kitchen equipment, and research items. Operating Services expenditures totaling \$51,091 for lawn services, HVAC system service, preventative maintenance for elevators and generators, waste disposal, printer and copier services, mailing, and pest control. Expenditures for Supplies totaling \$100,000 include laboratory tables and research supplies, aquarium tanks, tools, and security equipment.</p>	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
CF 54	19B - 656 Special Schools & Comm. Special School District	The purpose of this BA-7 request is to carry forward \$1,626,222 (\$1,211,389 SGF, \$286,433 IAT, and \$128,400 SGR) in the Special School District for \$485,089 (\$471,389 SGF and \$13,700 IAT from the MFP) to pay for bona fide obligations that were not liquidated prior to the close of FY 23 and \$1,141,133 (\$740,000 SGF, \$272,733 IAT from the Minimum Foundation Program (MFP), and \$128,400 SGR) appropriated under Act 397 of the	\$1,211,389	\$286,433	\$128,400	\$0	\$0	\$0	\$1,626,222

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		2023 Regular Session of the Louisiana Legislature. The planned expenditure of funds contained in Act 397 is considered a bona fide obligation in accordance with language contained in section 2(A) that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30,2024.”</i> Obligations in each program are as follows:							
		Administration and Shared Services Program - \$1,101,412							
		<i>Operating Services - \$54,371 SGF</i>							
		1) <i>Xerox</i> - \$6,251 for copier replacement in the Operations Division. Installation scheduled for 7/30/23. (P.O. dated 6/05/23)							
		2) <i>Xerox</i> - \$6,251 for copier replacement in the Student Health Center. Installation scheduled for 7/30/23. (P.O. dated 5/15/23)							
		3) <i>HOV Services, Inc.</i> - \$21,874 for support and maintenance agreement for OnBase software. Anticipated completion of 9/01/23. (P.O. dated 4/14/23)							
		4) <i>Fire Quest LLC</i> - \$19,995 for installation of 56 additional fire alarm flashers in dorms. Anticipated completion of 9/01/23. (P.O. dated 6/05/23)							
		<i>Supplies - \$1,179 SGF</i>							
		1) <i>Pearson</i> - \$234 for materials purchased to conduct valid and reliable assessments for students, to evaluate language fundamentals for students, and to administer developmental assessments for students. Anticipated delivery of 7/30/23. (P.O. dated 10/19/22)							
		2) <i>Pearson</i> - \$793 for materials purchased to evaluate language fundamentals for students. Anticipated delivery of 7/30/23. (P.O. dated 10/19/22)							
		3) <i>Pearson</i> - \$152 for materials purchased to administer developmental assessments for students. Anticipated delivery by 7/30/23. (P.O. dated 5/11/23)							
		<i>Professional Services - \$57,423 SGF</i>							
		1) <i>SSA Consultants, Inc.</i> - \$5,800 for a contractor to work with the interim superintendent to review statutory board responsibilities. Contract extended through 9/30/23. (P.O. dated 6/23/23)							
		2) <i>Roedel Parsons Blache Fontana Piontek & Pisano APLC</i> - \$51,623 for legal services. Contract extended through 6/30/24. (P.O. dated 4/13/23)							

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		<i>Acquisitions - \$948,439 SGF</i>							
		1) <i>Ross Bus & Equipment Sales, Inc.</i> - \$180,329 for two (2) 29/30 passenger Blue Bird School buses with handicap configuration. Pending receipt of vehicles due to manufacturing completion. (P.O. dated 11/02/22)							
		2) <i>St. Martin Parish Courtesy Ford</i> - \$68,110 for two (2) 7-passenger Ford transit vans. Pending receipt of vehicles due to manufacturing completion. (P.O. dated 3/29/23)							
		3) \$700,000 for the purchase of two chillers, pursuant to Act 397 of the 2023 RLS							
		<i>Major Repairs - \$40,000 SGF</i>							
		1) \$40,000 for the repair of three chillers, pursuant to Act 397 of the 2023 RLS							
		Louisiana School for the Deaf Program - \$131,985							
		<i>Travel - \$21,000 IAT</i>							
		1) \$21,000 for travel pursuant to Act 397 of the 2023 RLS							
		<i>Operating Services - \$16,850 IAT</i>							
		1) <i>National Institute for Excellence in Teaching</i> - \$6,850 for teaching and learning standards professional development training with coaching support. Contract extended through 6/30/24. (P.O. dated 10/06/22)							
		2) \$10,000 for operating experiences pursuant to Act 397 of the 2023 RLS							
		<i>Supplies - \$44,127 (\$761 SGF and \$43,366 IAT)</i>							
		1) <i>Pearson</i> - \$326 for materials purchased for standardized test assessments for students. Anticipated delivery by 7/30/23. (P.O. dated 5/15/23)							
		2) <i>Pearson</i> - \$435 for materials purchased for oral and written language assessments for students. Anticipated delivery by 7/30/23. (P.O. dated 5/18/23)							
		3) \$43,366 for supplies pursuant to Act 397 of the 2023 RLS							
		<i>Professional Services - \$38,750 (\$18,750 SGF and \$20,000 IAT)</i>							
		1) <i>Innivee Strategies, Inc.</i> - \$18,750 SGF for services in support of a national search for a highly-qualified Director for the Louisiana School for the Deaf. Contract extended through 7/31/23. (P.O. dated 5/8/23)							

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		2) \$20,000 IAT for professional services pursuant to Act 397 of the 2023 RLS							
		<i>Other Charges - \$11,258 SGF</i>							
		1) <i>Pearson</i> - \$1,330 for materials purchased to evaluate adaptive behavior and autism spectrum disorder. Anticipated delivery by 7/30/23. (P.O. dated 1/31/23)							
		2) <i>Pearson</i> - \$130 for a global scoring subscription purchased for intervention recommendations. Anticipated delivery by 7/30/23. (P.O. dated 1/31/23)							
		3) <i>Hahn Enterprises</i> - \$9,798 for recreational equipment purchased for dorms. Anticipated delivery by 7/30/23. (P.O. dated 6/5/23)							
		Louisiana School for the Visually Impaired Program - \$94,397							
		<i>Travel - \$11,000 IAT</i>							
		1) \$11,000 for travel pursuant to Act 397 of the 2023 RLS							
		<i>Operating Services - \$26,850 IAT</i>							
		1) \$20,000 for operating services pursuant to Act 397 of the 2023 RLS							
		2) <i>National Institute for Excellence in Teaching</i> - \$6,850 for teaching and learning standards professional development training with coaching support. Contract extended through 6/30/24. (P.O. dated 10/06/22)							
		<i>Supplies - \$29,547 IAT</i>							
		1) \$29,547 for supplies pursuant to Act 397 of the 2023 RLS							
		<i>Professional Services - \$27,000 IAT</i>							
		1) \$27,000 for professional services pursuant to Act 397 of the 2023 RLS							
		Special Schools Program - \$298,428							
		<i>Travel - \$30,000 IAT</i>							
		1) \$30,000 for travel pursuant to Act 397 of the 2023 RLS							
		<i>Operating Services - \$153,400 (\$25,000 SGF and \$128,400 FSGR)</i>							

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		1) <i>Executive Hotel Management</i> - \$25,000 SGF for hosting the annual LA Accessible Education Materials Conference. Contract extended through 10/30/23. (P.O. dated 5/22/23)							
		2) \$128,400 SGR for operating services pursuant to Act 397 of the 2023 RLS							
		<i>Supplies - \$60,820 IAT</i>							
		1) \$60,820 for supplies pursuant to Act 397 of the 2023 RLS							
		<i>Professional Services - \$54,208 SGF</i>							
		1) <i>Joseph Brojomohun-Gagnon</i> - \$54,208 for independent monitoring and compliance services. Contract extended through 6/30/24. (P.O. dated 6/15/23)							
CF 55	19B - 662 Special Schools & Comm. LA Educational Television Authority	The purpose of this BA-7 is to carry forward \$3,400,119 SGF, including \$1,754,166 SGF in the Broadcasting Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as well as \$1,645,953 to comply with Act 397 of the 2023 RLS, which provides for the obligations detailed below. These planned expenditures of funds are considered bona-fide obligations in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i>	\$3,400,119	\$0	\$0	\$0	\$0	\$0	\$3,400,119
		<i>Acquisitions - \$3,165,838</i>							
		1) <i>3C Studio</i> - \$19,885 for Phase III (installation) and reimbursable expenses for new studio set pursuant to Act 170 of the 2022 RLS. (Contract signed on 1/18/23)							
		2) <i>Technical Services Group, Inc.</i> - \$1.5 M for a new transmitter for WYES to convert to NextGen TV pursuant to Act 170 of the 2022 RLS. (P.O. dated 6/20/23)							
		3) \$294,639 for a new antenna for WLPB pursuant to Act 397 of the 2023 RLS.							
		4) \$300,000 for equipment and components of the WLPB tower pursuant to Act 397 of the 2023 RLS.							
		5) \$13,000 for a new security system for 6 tower sites pursuant to Act 397 of the 2023 RLS.							
		6) \$1 M for miscellaneous acquisitions pursuant to Act 397 of the 2023 RLS.							
		7) \$38,314 for broadcasting equipment pursuant to Act 397 of the 2023							

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		RLS.							
		<i>Major Repairs - \$234,281</i>							
		1) <i>Charles Carter Construction Co., Inc.</i> \$234,281 for renovations to the Louisiana Public Broadcasting lobby. (Contract signed on 5/24/23)							
CF 56	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	<p>The purpose of this BA-7 is to carry forward \$413,073 (\$321,945 SGF and \$91,128 IAT) within the NOCCA Instruction Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. Of this amount, \$251,736 (\$190,000 SGF and \$61,736 IAT from the Minimum Foundation Program (MFP)) is to pay for acquisitions and operating services in compliance with Act 397 of the 2023 Regular Legislative Session. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2 (A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: <i>“Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”</i></p> <p>The following are bona fide obligations contained in Act 397 of the 2023 RLS:</p> <p><i>Acquisitions - \$190,000 SGF</i></p> <p>1) \$125,000 for the conversion of existing space to a multi-use performance space. 2) \$65,000 for a key card door access system for exterior doors on campus.</p> <p><i>Operating Services - \$61,736 IAT</i></p> <p>1) \$61,736 additional formula funding received from the MFP resulting from increased student enrollment counts.</p> <p>The following are bona fide obligations that were not liquidated prior to the close of FY 23:</p> <p><i>Operating Services - \$24,286 SGF</i></p> <p>1) <i>Technology Lab LLC</i> - \$4,000 for replacement of printer server. Projected completion by 10/11/23. (P.O. dated 6/23/23) 2) <i>The Hon Company</i> - \$7,003 for purchase of new desks to maximize classroom capacity. Projected completion by 8/11/23. (P.O. dated</p>	\$321,945	\$91,128	\$0	\$0	\$0	\$0	\$413,073

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		6/28/23) 3) <i>The Hon Company</i> - \$13,283 for the replacement of classroom chairs no longer safe for student use. Projected completion by 8/11/23. (P.O. dated 6/28/23) NOTE: Total does not add precisely due to rounding <i>Major Repairs - \$101,995 SGF</i> 1) <i>Artigues Construction Co. Inc.</i> - \$100,105 to repair and restore the exterior stairwell primarily used for emergency evacuations. Projected completion by 9/17/23. (P.O dated 6/01/23) 2) <i>Mathes Brierre Architect</i> - \$1,890 for the design and project management to repair the exterior stairwell primarily used for emergency evacuations. Projected completion by 9/17/23. (P.O. dated 12/29/22) <i>Supplies - \$35,056 (\$5,664 SGF and \$29,392 IAT)</i> 1) <i>The Howard Company</i> - \$5,664 SGF for the replacement of computers that are out of date and out of warranty. Delayed due to supply chain disruptions. Projected completion by 7/31/23. (P.O. dated 6/09/23) 2) <i>Apple Computer Inc.</i> - \$19,620 IAT for the replacement of computers and equipment between 8-10 years old. Delayed due to supply chain disruptions. Projected completion by 7/31/23. (P.O. dated 6/19/23) 3) <i>Service Glass of New Orleans</i> - \$8,772 IAT for the replacement of doors to the main building entrance. Delayed due to supply chain disruptions. Projected completion of 8/31/23. (P.O. dated 6/01/23) 4) <i>DeLeon and Sons LLC</i> - \$1,000 IAT for payment of the insurance deductible related to the replacement of bricks damaged from a vehicle impact to the building (Office of Risk Management claim). Delayed due to difficulty in locating bricks to match existing infrastructure. Projected completion of 9/17/23. (P.O. dated 6/06/23)							
CF 57	20 - 451 Other Requirements Local Housing of State Adult Offenders	The purpose of this BA-7 request is to carry forward \$134,480 SGF within Local Housing of State Adult Offenders to pay for bona fide obligations that were not liquidated before the close of FY 23. Criminal Justice Reinvestment Initiative <i>Other Charges - \$134,480</i> 1) <i>Empire Truck Sales, LLC</i> - \$138,480 for purchase of a new truck for re-entry truck driving school and transportation of heavy equipment by Louisiana State Penitentiary maintenance when needed. (P.O. dated	\$134,480	\$0	\$0	\$0	\$0	\$0	\$134,480

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		6/06/23)							
CF 58	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry forward \$7,692,907 from various statutorily dedicated funds to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The request includes obligations against 26 statutorily dedicated funds whose revenue originates from state sales taxes on hotel/motel room rentals collected in certain parishes or cities. Funding is dedicated in statute or appropriated in the general appropriations bill to varying local entities. Dedicated funds can be used for a variety of purposes such as convention and visitor bureaus, tourism promotion, capital projects, or economic development. The funds are available to be transferred to the appropriate entity once all required documentation is in place. The amounts carried forward for each fund are as follows:</p> <p>\$4,300,000 New Orleans Quality of Life Fund \$905,000 St. Mary Parish Visitor Enterprise Fund \$506,583 St. Charles Parish Enterprise Fund \$486,595 St. Tammany Parish Fund \$262,428 Lincoln Parish Visitor Enterprise Fund \$193,266 West Calcasieu Community Center Fund \$131,567 Tangipahoa Parish Tourist Commission Fund \$119,606 Shreveport Riverfront and Convention Center and Independence Stadium Fund \$101,198 Iberia Parish Tourist Commission Fund \$100,000 East Baton Rouge Parish Enhancement Fund \$87,738 Concordia Parish Economic Development Fund \$83,129 Livingston Parish Tourism and Economic Development Fund \$79,019 Vernon Parish Legislative Community Improvement Fund \$69,329 Jefferson Davis Parish Visitor Enterprise Fund \$45,815 Red River Visitor Enterprise Fund \$43,663 River Parishes Convention, Tourist, and Visitors Commission Fund \$42,609 Sabine Parish Tourism Improvement Fund \$35,000 Richland Parish Visitor Enterprise Fund \$33,810 Franklin Parish Visitor Enterprise Fund \$22,247 DeSoto Parish Visitor Enterprise Fund \$14,709 LaSalle Economic Development District Fund \$11,484 Vermilion Parish Visitor Enterprise Fund \$11,333 Winn Parish Tourism Fund \$6,144 East Carroll Parish Visitor Enterprise Fund \$466 New Orleans Area Economic Development Fund</p>	\$0	\$0	\$0	\$7,692,907	\$0	\$0	\$7,692,907

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		<u>\$169</u> <u>Caldwell Parish Economic Development Fund</u>							
		\$7,692,907 Total							
CF 59	20 - 931 Other Requirements LED Debt Service & State Commitments	<p>The purpose of this BA-7 request is to carry forward \$63,865,189 (\$20,195,679 SGF and \$43,669,510 Statutory Dedications - \$550,000 out of the LA Mega-Project Development (MEGA) Fund, \$17,910,978 out of the Rapid Response (RR) Fund, and \$25,208,532 out of the LA Economic Development Fund) in the Department of Economic Development (LED) Debt Service and State Commitments Program for payment of contracts with incentives. This BA-7 request is associated with multi-year contracts involving debt and other state commitments that are paid out over time given certain parameters and benchmarks. In many cases, the obligation exists once the timeline is met or occasionally extended. This BA-7 request will allow those incentives to remain an appropriated obligation of the state until they are either paid or legally canceled. There are sixty-six (66) projects with carryforward appropriations requested for FY 24. Twenty-two (22) projects with larger carryforward amounts are detailed as follows:</p> <p>1) <i>LA Tech University and CenturyTel, Inc.</i> - \$3.7 M (\$1.2 M SGF and \$2.5 M RR Fund) for a performance based grant to CenturyTel to locate and maintain its headquarters in LA and maintain jobs and payroll. (Contract dated 7/01/09 - 12/31/25)</p> <p>2) <i>IBM Corporation</i> - \$2,236,826 (\$1.1 M SGF, \$550,000 MEGA Fund, and \$586,826 RR Fund) to provide IBM inducements to establish and operate a Domestic Delivery Center in Baton Rouge. (Contract dated 1/01/13 - 6/30/30)</p> <p>3) <i>Louisiana Tech University</i> - \$1.8 M SGF to increase the number of graduates in computer science and related fields. (Contract dated 3/01/14 - 2/29/24)</p> <p>4) <i>CGI Federal Inc.</i> - \$1,596,931 (\$296,931 RR Fund and \$1.3 M LA Economic Development Fund) to provide CGI Federal with a competitive package to establish and operate an onshore IT center in Lafayette. (Contract dated 4/28/14 - 12/31/24)</p> <p>5) <i>University of Louisiana at Lafayette</i> - \$1,875,000 SGF for a performance-based grant for the School of Computing and Informatics expansion in support of CGI's workforce needs. (Contract dated 7/01/14 - 6/30/24)</p> <p>6) <i>IBM Corporation</i> - \$1,220,741 RR Fund for a performance based grant for</p>	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$0	\$63,865,189

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		workforce development and relocation. (Contract dated 10/10/14 - 3/31/30)							
		7) <i>Citadel Completions, LLC</i> - \$1,023,863 RR Fund to provide full-scale interior completions for aircraft at Chennault International Airport in Lake Charles. (Contract dated 5/14/18 - 3/31/29)							
		8) <i>US Foods, Inc.</i> - \$1.5 M (\$1 M RR Fund and \$500,000 LA Economic Development Fund) for a performance based grant for facility improvements and construction costs. (Contract dated 5/24/18 - 6/30/32)							
		9) <i>LHC Group, Inc.</i> - \$1.7 M (\$1,330,000 SGF and \$370,000 LA Economic Development Fund) for a performance based grant for the expansion and enhanced delivery of healthcare services. (Contract dated 3/22/19 - 12/31/30)							
		10) <i>Methanex Geismar III, LLC</i> - \$3 M LA Economic Development Fund for a performance based grant for infrastructure improvements. (Contract dated 11/01/19 - 12/31/32)							
		11) <i>Essence Festivals Productions, LLC</i> - \$1,450,000 LA Economic Development Fund for economic development programs. (Contract dated 11/30/10 - 10/31/25)							
		12) <i>LCTCS</i> - \$2,880,000 SGF to generate educational and economic benefits for the public purpose of furthering the education and economic missions of LCTCS and the member colleges of the System. (Contract dated 5/11/20 - 12/31/23)							
		13) <i>Southern University at Shreveport, LA</i> - \$1,614,900 (\$1,135,600 SGF and \$479,300 RR Fund) to enhance educational opportunities for citizens of Louisiana. (Contract dated 5/18/20 - 6/30/24)							
		14) <i>Amazon Services, LLC</i> - \$5 M (\$2,500,000 RR Fund and \$2,500,000 LA Economic Development Fund) to design, construct, and furnish a new robotics fulfillment center in Shreveport. (Contract dated 5/07/21 - 12/31/30)							
		15) <i>Safesource Direct, LLC</i> - \$4 M RR Fund to construct two new facilities in Lafayette and St. Martin Parish for the creation of new jobs and new payroll at each facility. (Contract dated 1/27/21 - 12/31/30)							
		16) <i>Amazon Services, LLC</i> - \$5 M LA Economic Development Fund to							

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		design, construct, and furnish a new robotics fulfillment center in Baton Rouge. (Contract dated 5/07/21 - 12/31/30)							
		17) <i>Shintech Louisiana, LLC</i> - \$1,650,000 RR Fund for a performance based grant to construct and operate a chlorine, caustic soda chlorider monomer production facility in Iberville Parish. (Contract dated 5/01/15 - 12/31/28)							
		18) <i>Board of Supervisors of LSU</i> - \$2,633,576 LA Economic Development Fund to support LSU's efforts to completely transform and activate LSU's Digital Media Center into the University Research Development (R&D) anchor for cybersecurity and digital media. (Contract dated 5/01/22 - 6/30/25)							
		19) <i>Port of South Louisiana</i> - \$1,550,000 LA Economic Development Fund to construct a hydrogen fueling barge at the Port of South Louisiana, an H2theFuture component initiative. (Contract dated 2/01/23 - 9/30/27)							
		20) <i>Board of Supervisors of LSU and A&M</i> - \$1.1 M LA Economic Development Fund for the development of the LSU Carbon Center to decarbonize the South LA Industrial Corridor, an H2theFuture component initiative. (Contract dated 2/01/23 - 9/30/27)							
		21) <i>University of New Orleans</i> - \$1 M LA Economic Development Fund to develop a Maritime Green Energy Lab. (Contract dated 2/01/23 - 9/30/27)							
		22) <i>LCTCS Foundation</i> - \$1,247,535 SGF for operating, constructing, and equipping the Technology Training Center in New Orleans. (Contract dated 2/01/23 - 1/31/25)							
		23) <i>Various Other Contracts</i> - \$15,085,817 (\$7,627,544 SGF and \$7,458,273 Statutory Dedications) for multi-year contracts involving debt and other state commitments that are paid out over time given certain parameters and benchmarks.							
CF 60	20 - 945 Other Requirements State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry forward \$225,383,212 (\$225,839,131 SGF and \$12,383,212 Statutory Dedications) funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: \$12,383,212 - Statutory Dedications	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$0	\$238,222,343

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		1) \$615,067 – St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.							
		2) \$1,054,634 - Calcasieu Parish Fund payable to the Calcasieu Parish School Board.							
		3) \$607,691 - Tobacco Tax Health Care Fund payable to the LA Cancer Research Center.							
		4) \$30,375 - Beautification and Improvement of the New Orleans City Park Fund payable to New Orleans City Park Improvement Association.							
		5) \$11,500 - Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation.							
		6) \$25,000 - Friends of NORD Fund payable to Friends of NORD, Inc.							
		7) \$259,097 - Rehabilitation for the Blind & Visually Impaired Fund payable to Affiliated Blind of LA Training Center Inc., LA Center of the Blind Inc., Lighthouse for the Blind New Orleans, and LA Association for the Blind.							
		8) \$2,070,500 - Southwest LA Hurricane Recovery Fund payable to Lake Charles Charter Academy, Southwest Louisiana Charter Academy, McNeese State University, Chennault International Airport, SOWELA Technical Community College, Lake Charles Harbor Terminal, Jefferson Davis Parish School Board, Cameron Parish School Board, Beauregard Parish School Board.							
		9) \$3,933,221 - Regional Maintenance and Improvement Fund payable to Jefferson Parish.							
		10) \$2,796,927 - Louisiana Main Street Recovery Rescue Plan Fund.							
		11) \$979,200 – Hurricane Ida Recovery Fund.							
		\$225,839,131 - State General Fund							
		\$225,839,131 - for various legislative line items included in Act 397 of the 2023 Regular Session, Acts 170 and 199 of the 2022 Regular Legislative Session, Acts 119 and 120 of the 2021 Regular Legislative Session, Act 45 of the 2020 Second Extraordinary Session, Act 1 of the 2020 First Extraordinary Session, and Act 10 of the 2019 Regular Legislative Session that provide payments to entities with approved Cooperative Endeavor Agreements (CEAs) who have not yet submitted final expenditure reports. These expenditures are considered bona fide obligations in accordance with language contained in Section 2 of Act 397 of the 2023 Regular Session.							
CF 61	20 - 950 Other Requirements	The purpose of this BA-7 request is to carry forward \$18,731,490 SGF for judgments (\$18,500,000 principal and \$231,490 interest) against the state not paid as of June 2023. The various judgments are appropriated in Act	\$18,731,490	\$0	\$0	\$0	\$0	\$0	\$18,731,490

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	Special Acts/Judgments	397 of the 2023 Regular Legislative Session. Refer to pages 75 through 81 in Act 397 for a detailed list of identified claimants. Note: Appropriations contained in Act 397 are deemed bona fide obligations of the state.							
CF 62	21 - 804 Ancillary Risk Management	The purpose of this BA-7 request is to carry forward \$28,824,500 (\$10.5 M SGF and \$18,324,500 IAT) in the Risk Management program deemed bona-fide obligations in accordance with Act 397 of the 2023 Regular Session of the LA Legislature (\$212,688). The carry forward expenditures are as follows: <i>Other Charges - \$28,824,500 (\$10.5 M SGF and \$18,324,500 IAT)</i> 1) <i>\$10,500,000</i> SGF from GOHSEP for rebuilding the LA Correctional Institute for Women (LCIW) related to property damage sustained during the August 2016 flood. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2 (A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.” 2) <i>\$18,324,500</i> IAT funding for payment of cyber claim costs. Cyber claims provide coverage for security breaches of electronic data including personally identifiable, non-public information while in the control of and managed by a state agency. This planned expenditure of funds is considered a bona-fide obligation in accordance with Act 397.	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$0	\$28,824,500
CF 63	21 - 816 Ancillary Division of Administrative Law	The purpose of this BA-7 request is to carry forward IAT funding from FY 23 into FY 24 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This request provides for meeting a contractual obligation with Digicomm Systems, Inc., to complete the agency’s Case Management System. The contractor was unable to meet the deliverables by the original anticipated completion date. The original contract term was 11/1/22, through 6/30/23. The agency signed a contract addendum in April of 2023 to extend the completion date to no later than 6/30/24.	\$0	\$306,812	\$0	\$0	\$0	\$0	\$306,812
CF 64	24 - 954	The purpose of this BA-7 request is to carry forward \$150,000 SGF within	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

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		Legislature	the Legislative Auditor’s Office. This planned expenditure of funds is considered a bona-fide obligation in accordance with language contained in Section 2(A) of Act 397 of the 2023 Regular Session of the LA Legislature that stated: “Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.”							
		Legislative Auditor								
Total Carry-forward BA7 Means-of-Finance				\$454,276,175	\$51,523,769	\$27,508,151	\$91,281,947	\$0	\$8,337,475	\$632,927,517

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

DEPARTMENT: Insurance

AGENDA NO.: 1

AGENCY: Commissioner of Insurance

ANALYST: Patrice Thomas

Means of Financing		Expenditures by Program		T.O.
State General Fund (SGF):	\$0	Administrative & Fiscal	\$30,000,000	0
Interagency Transfers (IAT):	\$0	Market Compliance	\$0	0
Self-Generated Revenue (SGR):	\$0			
Statutory Dedications:	\$30,000,000			
Federal Funds:	\$0			
Total	\$30,000,000	Total	\$30,000,000	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority by \$30 M in Statutory Dedications out of the LA Fortify Homes Program Fund to award financial grants to homeowners through the LA Fortify Homes Program. The original source of the funding is \$20 M SGF from the FY 23 Excess and \$10 M SGR, both transferred into the LA Fortify Homes Program Fund in accordance with Act 410 of the 2023 Regular Legislative Session. The SGR is from various fees and licenses imposed on insurance companies and agents by the LA Department of Insurance (LDI) authorized in LA R.S. 22. Historically, the LDI collects more SGR than it expends.

The LA Fortify Homes Program (LFHP) was created by Act 554 of 2022. The goal of the program is to increase the number of "FORTIFIED Roof™" designations from the Insurance Institute for Business and Home Safety (IBHS) throughout the state. Through the LFHP, the department will make financial grants to retrofit roofs of insurable properties so that losses due to hurricanes, tornados, or other catastrophic windstorm events are mitigated.

In FY 23, the LDI received private grant funding from the Robert Wood Johnson Foundation to contract with Smart Home America (SHA), a non-profit organization based in Mobile, Alabama. Over the next two years, SHA will provide an outreach plan and target market recommendations for the LFHP. Also, the LDI utilized the private grant funds to develop a website portal so homeowners can apply for grants, www.ldi.la.gov/fortifyhomes. The portal will track applications for the program as well as grant disbursements made under the program.

Also, LDI will utilize the portal to designate and list LFHP-approved FORTIFIED™ Evaluators and FORTIFIED™ Contractors. In July 2023, LDI opened the portal to begin the LFHP registration process for contractors and evaluators. As of 7/31/23, LDI has received 56 applications - 15 evaluators and 41 contractors. Of the applicants, LDI has approved and designated nine evaluators and 27 contractors. The department is awaiting additional information from the remaining six evaluators and 14 contractors.

Expenditures for this BA-7 request are as follows:

Other Charges - \$30 M

The LFHP will provide financial grants of up to \$10,000 for homeowners to upgrade their roofs to the standard of FORTIFIED Roof™ as designated by IBHS. The department anticipates 3,000 homeowners will receive grants through LFHP. To qualify for the program, homes must be primary residences with a homestead exemption on the property and have in-force wind and flood insurance policies. New construction homes, condominiums, and mobile homes do not qualify for the program. Currently, there is no income limit for the program.

Before becoming eligible for the LFHP, homes must be in good repair as determined by a FORTIFIED™ Evaluator. Homeowners are responsible for paying the evaluation fee, which is typically between \$300 - \$500. In addition, homeowners must pay all the permits required by local ordinances. All roofing work must be completed by a FORTIFIED™ Contractor within three months of the date of the grant award notification. The grant award is distributed directly to contractors once an

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

IBHS fortified certificate has been issued for the home. Any costs above the grant award are the responsibility of the homeowners.

Once this BA-7 is approved, LDI anticipates opening the website portal for homeowners to register beginning October 2023. Homeowners will register by going to the portal and creating a login account. Only electronic applications through the website portal will be accepted. LDI will accept applications in batches of 250 to 300. Once a grant application is submitted, the LFHP will have 30 days to approve or deny the application.

II. IMPACT ON FUTURE FISCAL YEARS

Since the LA Fortify Homes Program was enacted without a sunset provision, the Legislative Fiscal Office assumes recurring expenditures in the program will impact future fiscal years. The Legislative Fiscal Office anticipates this BA-7 request will be annualized with at least \$10 M in SGR in the Governor's FY 25 Executive Budget to continue the program.

Note: In the past, SGR fund balances in LDI revert to the SGF at the end of the fiscal year. Any additional appropriation of SGR within LDI in FY 25 (or future fiscal years) will decrease the amount of SGF that would otherwise revert at the end of the fiscal year and be designated as surplus revenue to expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the Revenue Estimating Conference (REC) recognizing that the funds are available for expenditure from the LA Fortify Homes Program Fund in Schedule F1 - Statutory Dedications.

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Insurance

AGENDA NO.: 2

AGENCY: Commissioner of Insurance

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund (SGF):	\$0	Administrative & Fiscal	\$13,150,000	0
Interagency Transfers (IAT):	\$0	Market Compliance	\$0	0
Self-Generated Revenue (SGR):	\$0			
Statutory Dedications:	\$13,150,000			
Federal Funds:	\$0			
Total	\$13,150,000	Total	\$13,150,000	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority by \$13,150,000 in Statutory Dedications out of the Insure LA Incentive Fund to begin the second round of grants to insurance companies through the Insure LA Incentive Program, which was re-created by Act 754 of the 2023 Regular Legislative Session. The original source of funding in the Insure LA Incentive Fund is FY 23 SGF Excess that was transferred in accordance with Act 1 of the 2023 1st Extraordinary Session (\$45 M) and Act 410 of the 2023 Regulars Legislative Session (\$7.5 M). Also, Act 410 transferred \$2.5 M of SGR into the Insure LA Incentive Fund. The SGR is from various fees and licenses imposed on insurance companies and agents by the LA Department of Insurance (LDI) authorized in LA R.S. 22. Historically, the LDI collects more SGR than it expends.

The Insure LA Incentive Program awards matching capital fund grants ranging from \$2 M to \$10 M to qualified property insurance companies. The first round of application for the incentive grants closed on 3/10/23 and eight insurance companies were awarded incentive funding of \$41.85 M as detailed below.

First Round of Incentive Awards	Incentive Amount	Incentive Amount
Name	Requested	Awarded
Allied Trust Insurance Company	\$6.5 M	\$6.5 M
Applied Underwriters	\$10 M	\$0
Cajun Underwriters Reciprocal Exchange (CURE)	\$5 M	\$3 M
Constitution Insurance Company	\$10 M	\$4.5 M
Elevate Reciprocal Exchange	\$5 M	\$3.75 M
Gulf States Insurance Company	\$3.6 M	\$3.6 M
SafePoint Insurance Company	\$10 M	\$8.5 M
SafePort Insurance Company	\$2 M	\$2 M
SureChoice Underwriters Reciprocal Exchange (SURE)	<u>\$10 M</u>	<u>\$10 M</u>
Total - First Round	\$62.1 M	\$41.85 M

After the first round of incentive awards, the Insure LA Incentive Fund had a \$3.15 M fund balance remaining. Act 410 transferred \$7.5 M of SGF into the fund for FY 23 and \$2.5 M of SGR into the fund for FY 24. Therefore, as of 8/01/23, the balance of the Insure LA Incentive Fund is \$13.15 M. This BA-7 request will appropriate the \$13.15 M to the fund so that LDI may open a second round of applications for the Insure LA Incentive Program.

Insure LA Incentive Program Incentive Fund Balance

FY 23 (Act 1 of 2023 1st ES)	\$45 M
First Round of Incentive Awards	(\$41.85 M)
Remaining Balance	\$3.15 M
FY 23 (Act 410 of 2023 RLS)	\$7.5 M
FY 24 (Act 410 of 2023 RLS)	<u>\$2.5 M</u>

LEGISLATIVE FISCAL OFFICE

ANALYSIS OF BA-7 REQUEST

Available Balance	\$13.15 M
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The expenditures associated with this BA-7 request are as follows:

Other Charges - \$13,150,000

According to the department, up to six companies could receive grants under the second round of application. Insurance companies that applied in the first round and did not receive the full incentive amount requested may apply for additional incentive funding in the second round. Please refer to the table above that lists the first round of incentive awards.

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 contingent upon the Revenue Estimating Conference (REC) recognizing that the funds are available for expenditure from the Insure LA Incentive Fund in Schedule F1 - Statutory Dedications.

LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Engineering & Operations

ANALYST: Kimberly Fruge

Means of Financing		Expenditures by Program		T.O.
State General Fund (SGF):	\$0	Engineering	\$0	0
Interagency Transfers (IAT):	\$0	Planning & Programming	\$0	0
Self-Generated Revenue (SGR):	\$0	Operations	\$0	0
Statutory Dedications:	\$13,500,000	Aviation	\$0	0
Federal Funds:	\$0	Multimodal Commerce	\$13,500,000	0
Total	\$13,500,000	Total	\$13,500,000	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutory dedications out of the Capital Outlay Savings Fund in the amount of \$13.5 M for the Office of Multimodal Commerce within the Department of Transportation and Development (DOTD).

DOTD is partnering with the Port of New Orleans to advance the Port's new terminal in St. Bernard Parish. To date, the Port of New Orleans has invested \$55 M in land acquisition and \$6.5 M for design costs, including surveys, geotechnical investigations, cultural resource investigation, and community outreach. The request for the \$13.5 M increase in DOTD is to fund the final design phase of the project. The following is a breakdown of the \$13.5 M for FY 24:

East St. Bernard Highway Relocation Final Design Services:	\$ 1,900,000
Drainage Pump Station Final Design Services:	\$ 1,300,000
Landside Terminal Site Prep Final Design & Pre-construction Services:	\$ 1,850,000
Wharf and Ramp Final Design & Pre-construction Services:	\$ 5,200,000
Finalize 30% Overall Terminal Design:	\$ 850,000
Terminal Power Supply Final Design Services:	\$ 700,000
Off Site Terminal Rail Realignment Final Design Services:	\$ 300,000
Geotechnical Final Design Services & Ground and Pile Testing:	\$ 820,000
<u>Federal Permitting Activities:</u>	<u>\$ 580,000</u>
Total	\$13,500,000

Note: The Capital Outlay Savings Fund is comprised of State General Fund dollars that are deposited into the account by legislative appropriation. Monies in the fund can be used for capital outlay projects. The cash balance of the fund as of 8/01/23 is \$163,407,289. After accounting for all transfers in and out of the fund anticipated in FY 24, the estimated remaining cash available would be \$70,840,601. The calculations are presented in the table below.

Cash Balance as of 8/01/23	\$163,407,289
Prior Fiscal Year Obligations	(\$54,329,688)
FY 24 Fund Transfer	\$65,900,000
<u>FY 24 Act 465 Appropriations</u>	<u>(\$90,637,000)</u>
Estimated Available Cash	\$84,340,601
<u>BA-7 Adjustment</u>	<u>(\$13,500,000)</u>
Estimated Remaining Balance	\$70,840,601

The cash balance of the fund as of 8/01/23 was \$163,407,289 with \$54,329,688 obligated for various capital outlay projects from prior years. Act 410 (HB 550) of the 2023 Regular Legislative Session deposits an additional \$57.5 M into the fund and \$8.4 M will be deposited from surplus dollars from vetoed Act 465 (HB 2) per R.S. 39:100.121A(2)(b), upon recognition of the funds by REC. Act 465 (HB 2) of the 2023 Regular Legislative Session obligates \$90,637,000 out of the Capital Outlay Savings Fund to

August 11, 2023

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

various capital outlay projects. This BA-7 includes the request for an additional \$13.5 M to be appropriated out of the fund in FY 24. After accounting for all anticipated transfers in and out of the fund, the estimated remaining balance of the fund will be \$70,840,601 if this BA-7 is approved.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, the appropriation of \$13.5 M out of the Capital Outlay Savings Fund will increase the appropriations from this statutory dedication to a total of \$108,417,000 (\$90,637,000 from Act 465 + \$13,500,000) for FY 24 and decrease the fund balance of the statutory dedication by a like amount. The estimated remaining available cash for FY 24 and future year is estimated to be \$70,840,601.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office confirms the use of Statutory Dedications out of the Capital Outlay Savings Fund can be used for the proposed purpose pursuant to LA R.S. 100.121(B), *"Monies in the fund shall be used only for the following purposes: (1) Providing funding for capital outlay projects . . ."*. In accordance with this provision, the LFO is not making a formal recommendation but verifying this BA-7 request provides for an allowable use of the Capital Outlay Savings Fund.

Approval of this BA-7 request will require recognition that the funds are available for expenditure from the Capital Outlay Saving Fund in Schedule F1 - Statutory Dedications by the Revenue Estimating Conference (REC).

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

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 4

AGENCY: LA Educational Television Authority

ANALYST: Julie Silva

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund (SGF):	\$0	Broadcasting	\$900,000	0
Interagency Transfers (IAT):	\$0			
Self-Generated Revenue (SGR):	\$0			
Statutory Dedications:	\$900,000			
Federal Funds:	\$0			
Total	<u>\$900,000</u>	Total	<u>\$900,000</u>	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority by \$900,000 in Statutorily Dedicated funding for the Imagination Library of Louisiana within the Broadcasting Program of the Louisiana Educational Television Authority (LETA). The source of funds is SGF deposited into the Imagination Library of Louisiana Fund in Act 410 of the 2023 Regular Legislative Session for the purpose of developing, implementing, promoting, and fostering a comprehensive statewide initiative for encouraging children from birth to age five to develop a love of reading and learning. The fund was established contingent upon the passage of Act 181 of the 2023 RLS, which has been enacted. LETA will administer the Imagination Library program in accordance with this act.

In order to expand the Dolly Parton Imagination Library statewide, LETA will engage the Dollywood Foundation (foundation) to develop and foster Imagination Library programs. LETA will serve as a fiscal agent over the program for purposes of receiving appropriations and will distribute funds to the foundation to provide funding to local affiliates to expand enrollment across Louisiana. The foundation will serve as the day-to-day coordinator of the program across the state, and will employ a Louisiana-based State Director and a Community Engagement Coordinator. These positions will not be state employees; however, funding for these positions will be provided from the Imagination Library of Louisiana Fund. The foundation will provide local affiliates with a 50% funding match from state-appropriated dollars allowing local affiliates to reduce their own costs and in turn, expand coverage in their area. Furthermore, the foundation will support local affiliates in fundraising, marketing, relationship building, logistical support, community engagement, program promotion, and capacity building by providing training and managing resources.

The requested budget authority will allow LETA to leverage state funds to capitalize on local outreach efforts that are already underway for the purpose of improving literacy in the state and to comply with the legislative intent of Act 181.

Based on information provided by the Dollywood Foundation, the estimate below details how the requested \$900,000 will be expended. While the initial estimates project \$805,040 in FY 24 expenditures, if participation growth is faster than anticipated, book and mailing costs will increase. The additional \$94,960 in budget authority requested would provide coverage for such event.

SUMMARY/COMMENTS CONTINUED ON NEXT PAGE.

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

State Level Organization Expenses (estimated for 10 months) - \$255,000

\$99,000 - State Director Salary and Related Benefits
\$71,500 - Community Engagement Coordinator Salary and Related Benefits
\$15,000 - Advertising
\$4,000 - Two (2) IT and computer set ups
\$5,000 - Licenses, taxes, and fees
\$15,000 - Marketing and supplies
\$2,500 - Office Supplies
\$2,400 - Postage and shipping
\$3,000 - Printing and media
\$20,000 - Fiscal Management (Dollywood Foundation Fiscal Agent Fee)
\$1,000 - Telecommunications
\$15,000 - State travel expenses
TOTAL: \$253,400

NOTE: The requested amount for state level organizational expenses reflects a \$1,600 increase over the estimate to account for potential differences in actual costs vs. estimated costs

Program Costs (estimated for October 2023 - June 2024) - \$645,000

\$43,601 for the cost of initial gift books to first-time program participants.
\$506,439 for nine (9) months of books and mailing costs

NOTE: An additional \$94,960 is included in the request to provide coverage for potential growth beyond initial estimates as provided below.

Month	Estimated State Cost (50% Match)	Registered Population (Goal)	Number of Registered Children
October 2023	\$33,539	10%	30,490
November 2023	\$40,247	12%	36,588
December 2023	\$46,955	14%	42,686
January 2024	\$50,309	15%	45,735
February 2024	\$60,370	18%	54,882
March 2024	\$63,724	19%	57,931
April 2024	\$67,078	20%	60,980
May 2024	\$70,432	21%	64,029
June 2024	<u>\$73,786</u>	22%	67,078
TOTAL	\$506,439		

NOTE: Total does not add precisely due to rounding.

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 contingent upon the Revenue Estimating Conference recognizing that the funds are available for expenditure from the Imagination Library of Louisiana Fund.

Carryforward BA-7s

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

DEPARTMENT: Executive			FOR OPB USE ONLY			
AGENCY: Executive Office			OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">61</div>		AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF1</div>	
SCHEDULE NUMBER: 01-100			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Connie D. Nelson						
TITLE: Director of Finance and Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$12,155,463	\$55,803	\$12,211,266			
INTERAGENCY TRANSFERS	\$3,290,203	\$0	\$3,290,203			
FEES & SELF-GENERATED	\$1,699,743	\$0	\$1,699,743			
Regular Fees & Self-generated	\$120,000	\$0	\$120,000			
Subtotal of Fund Accounts from Page 2	\$1,579,743	\$0	\$1,579,743			
STATUTORY DEDICATIONS	\$150,000	\$0	\$150,000			
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$4,091,452	\$0	\$4,091,452			
TOTAL	\$21,386,861	\$55,803	\$21,442,664			
AUTHORIZED POSITIONS	80	0	80			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	4	0	4			
TOTAL POSITIONS	84	0	84			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$21,386,861	84	\$55,803	0	\$21,442,664	84
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$21,386,861	84	\$55,803	0	\$21,442,664	84

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Executive Office	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-100		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Children's Trust Dedicated Fund Account (S01A)	\$1,579,743	\$0	\$1,579,743
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,579,743	\$0	\$1,579,743
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

The source of funding is State General Fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$55,803	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,803	\$0	\$0	\$0	\$0

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

N/A

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

These funds are not allocated in Professional Services in FY23. 24

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

This BA-7 is to carryforward funds for a bona fide obligation associated with a professional service contract. PO #2000650285 Plauche & Carr LLP

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate fiscal year.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

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

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

N/A

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT: OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$12,155,463	\$55,803	\$12,211,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,290,203	\$0	\$3,290,203	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,699,743	\$0	\$1,699,743	\$0	\$0	\$0	\$0
Statutory Dedications **	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,091,452	\$0	\$4,091,452	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,929,333	\$0	\$6,929,333	\$0	\$0	\$0	\$0
Other Compensation	\$170,100	\$0	\$170,100	\$0	\$0	\$0	\$0
Related Benefits	\$3,771,981	\$0	\$3,771,981	\$0	\$0	\$0	\$0
Travel	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0
Operating Services	\$265,684	\$0	\$265,684	\$0	\$0	\$0	\$0
Supplies	\$380,800	\$0	\$380,800	\$0	\$0	\$0	\$0
Professional Services	\$355,947	\$55,803	\$411,750	\$0	\$0	\$0	\$0
Other Charges	\$7,979,819	\$0	\$7,979,819	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,429,197	\$0	\$1,429,197	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	84	0	84	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Children's Trust Dedicated Fund Account (501A)	\$1,579,743	\$0	\$1,579,743	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (PO9)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$55,803	\$0	\$0	\$0	\$0	\$55,803
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$55,803	\$0	\$0	\$0	\$0	\$55,803
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,803	\$0	\$0	\$0	\$0	\$55,803
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward \$55,803 in State General Fund budget authority in the Governor's Office of Coastal Activities. This carryforward BA-7 is submitted under R.S. 39:82B and is critical to the successful completion of items outlined in the attachments.

REVENUES

\$55,803- State General Fund

EXPENDITURES

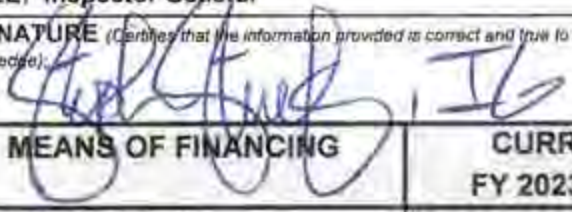
\$55,803 - Professional Services Legal (5510005)

OTHER

Budget Contact Name: Connie Nelson
Title: Director of Finance & Administration
Email: Connie.Nelson@la.gov
Phone Number: 225-342-9882

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: Office of Inspector General		OPB LOG NUMBER 0		AGENDA NUMBER CF 2		
SCHEDULE NUMBER: 01-102		Approval and Authority:				
SUBMISSION DATE: 07/12/2023						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Stephen B. Street, Jr.						
TITLE: Inspector General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$2,297,713	\$81,546		\$2,379,259		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$16,330	\$0		\$16,330		
TOTAL	\$2,314,043	\$81,546		\$2,395,589		
AUTHORIZED POSITIONS	15	0		15		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	15	0		15		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,314,043	15	\$81,546	0	\$2,395,589	15
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,314,043	15	\$81,546	0	\$2,395,589	15

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

DEPARTMENT: Executive Department	FOR OPB USE ONLY	
AGENCY: Office of Inspector General	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-102		
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 General Fund - Direct; Supplemental funds approved for FY23 as per act No 397 of 23 Regular Session

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$81,546	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,546	\$0	\$0	\$0	\$0

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

N/A

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

The OIG has statewide jurisdiction. We are mandated by statute to investigate complaints of fraud, waste and corruption wherever they may arise in the state, specifically North Louisiana. With our recent new hire, as well as the age and condition of our oldest fleet vehicles safe and reliable units will be needed to conduct investigations.

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

Expand/Increase Investigative territory while improving efficiency and resolution time

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

OBJECTIVE: Expand/Increase Investigative territory

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
K	Percentage of complaints with a final disposition determined within 30 days of receipt (72616)			

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.)

The goal is to have a fleet vehicle assigned to all criminal investigators. Because the majority of their investigations occur in the field, lack of reliable transportation limits the efficiency and effectiveness of their investigation

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,297,713	\$81,546	\$2,379,259	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,314,043	\$81,546	\$2,395,589	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,254,876	\$0	\$1,254,876	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$766,055	\$0	\$766,055	\$0	\$0	\$0	\$0
Travel	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0
Operating Services	\$25,112	\$0	\$25,112	\$0	\$0	\$0	\$0
Supplies	\$12,984	\$0	\$12,984	\$0	\$0	\$0	\$0
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Other Charges	\$3,866	\$0	\$3,866	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$241,386	\$0	\$241,386	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$81,546	\$81,546	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,314,043	\$81,546	\$2,395,589	\$0	\$0	\$0	\$0
POSITIONS							
Classified	13	0	13	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	15	0	15	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

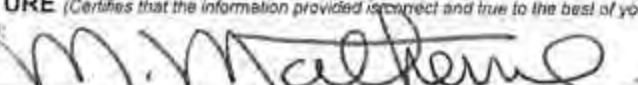
PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$81,546	\$0	\$0	\$0	\$0	\$81,546
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$81,546	\$0	\$0	\$0	\$0	\$81,546
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$81,546	\$0	\$0	\$0	\$0	\$81,546
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	13	0	0	0	0	13
Unclassified	2	0	0	0	0	2
TOTAL T.O. POSITIONS	15	0	0	0	0	15
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	15	0	0	0	0	15

CARRY FORWARD BA 7
PO # 2000688620, \$18,118.00

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

DEPARTMENT: EXECUTIVE			FOR OPB USE ONLY			
AGENCY: LOUISIANA TAX COMMISSION			OPB LOG NUMBER 8		AGENDA NUMBER CF 3	
SCHEDULE NUMBER: 106			Approval and Authority:			
SUBMISSION DATE: 07/11/23						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: MICHAEL MATHERNE						
TITLE: ADMINISTRATOR						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$1,968,912	\$0	\$1,968,912			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$3,348,704	\$18,118	\$3,366,822			
Regular Fees & Self-generated		\$18,118	\$18,118			
Subtotal of Fund Accounts from Page 2	\$3,348,704	18,118 - \$0	3,366,822	\$3,348,704	JLH	
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$5,317,616	\$18,118	\$5,335,734			
AUTHORIZED POSITIONS	36	0	36			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	36	0	36			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 <i>Property Taxation Regulatory/ Oversight - JH</i>	\$5,317,616	36	\$18,118	0	\$5,335,734	36
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$5,317,616	36	\$18,118	0	\$5,335,734	36

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: LOUISIANA TAX COMMISSION	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 106		
SUBMISSION DATE: 07/11/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Tax Commission Expense Dedicated Fund Account (RV4A)	\$3,348,704	18,118 \$0	3,366,822 \$3,348,704
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,348,704	\$0	\$3,348,704
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Source of funding will be Tax Commission Expense Dedicated Fund Account (RV4A). No restrictions.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$18,118	-\$18,118	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,118	-\$18,118	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Vehicle is needed for day to day travel need for LTC. Presently, staff is using their personal vehicle.

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

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 will create positive impact on Louisiana Assessors and local residents, by directly involving them. Staff can meet different parish assessors at their office and discuss the opportunities.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There is no impact on performance indicators.

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

There 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.

This will have a positive impact on local constituents and parish assessors. Staff can go to their offices and discuss the opportunities.

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

NA

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA TAX COMMISSION : *Property Taxation Regulatory / Oversight*

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,968,912	\$0	\$1,968,912	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,348,704	\$18,118	\$3,366,822	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,317,616	\$18,118	\$5,335,734	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,527,751	\$0	\$2,527,751	\$0	\$0	\$0	\$0
Other Compensation	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,631,217	\$0	\$1,631,217	\$0	\$0	\$0	\$0
Travel	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0
Operating Services	\$92,430	\$0	\$92,430	\$0	\$0	\$0	\$0
Supplies	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Professional Services	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0
Other Charges	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$471,218	\$0	\$471,218	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$18,118	\$18,118	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,317,616	\$18,118	\$5,335,734	\$0	\$0	\$0	\$0
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	36	0	36	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	36	0	36	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,348,704	\$18,118	\$3,366,822	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LOUISIANA TAX COMMISSION : Property Taxation Regulatory/Oversight

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$18,118	\$0	\$0	\$18,118
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$18,118	\$0	\$0	\$18,118
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$18,118	\$0	\$0	\$18,118
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

REVENUES

Fee and Self-Generated

Original Fund Balance = \$3,348,704

Revised Fund Balance = \$3, 366,822

EXPENDITURES

Revised amount was calculated based the approve PO# 2000688620

Funds became available due to fee and self-generated fund.

OTHER

Agency Contact

Michael Matherne
Administrator
225 219 0339
Michael.matherne@la.gov

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			60		CF 4	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$66,174,219	\$2,150,000		\$68,324,219	
INTERAGENCY TRANSFERS		\$68,680,419	\$244,563		\$68,924,982	
FEES & SELF-GENERATED		\$79,330,589	\$0		\$79,330,589	
Regular Fees & Self-generated		\$79,330,589	\$0		\$79,330,589	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$160,130,000	\$0		\$160,130,000	
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		\$160,000,000	\$0		\$160,000,000	
FEDERAL		\$718,844,245	\$0		\$718,844,245	
TOTAL		\$1,093,159,472	\$2,394,563		\$1,095,554,035	
AUTHORIZED POSITIONS		520	0		520	
AUTHORIZED OTHER CHARGES		42	0		42	
NON-TO FTE POSITIONS		5	0		5	
TOTAL POSITIONS		567	0		567	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$332,628,630	426	\$2,394,563	0	\$335,023,193	426
CDBG	\$723,817,843	129	\$0	0	\$723,817,843	129
Auxiliary	\$36,712,999	12	\$0	0	\$36,712,999	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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$1,093,159,472	567	\$2,394,563	0	\$1,095,554,035	567

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: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Louisiana Tourism Revival Fund (V48)	\$15,000,000	\$0	\$15,000,000
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$160,000,000	\$0	\$160,000,000

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

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

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

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

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

The purpose of this BA-7 is to carry forward contractual obligations not budgeted in FY24, which include legal contracts with SWA Law LLC on behalf of the Office of Technology Services (\$181,875 Interagency Transfers) and the telehealth contract with LA Cancer Research Center that was originally appropriated by Act 170 of the 2022 Regular Session (\$2,000,000 State General Fund). Furthermore, per Section 2.A. of Act 397 of the 2023 Regular Session, the appropriation of \$150,000 in State General Fund and \$62,688 in Interagency Transfers for the replacement of vehicles, equipment, and tools has been deemed a bona fide obligation and is thus eligible to be carried forward.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,150,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$244,563	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,394,563	\$0	\$0	\$0	\$0

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

Not applicable

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

These funds are not allocated in the budget for 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.

Expenditures have not been made against the funds we are requesting to be moved from FY23 to FY24. We have contractual obligations to expend the funds after June 30, 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of this BA-7 will allow for continued legal representation for the Office of Technology Services and for the support of telehealth programs with the LA Cancer Research Center.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

Not applicable

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

Not applicable

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

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$65,556,555	\$2,150,000	\$67,706,555	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,750,253	\$244,563	\$25,994,816	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$116,403,728	\$0	\$116,403,728	\$0	\$0	\$0	\$0
TOTAL MOF	\$332,628,630	\$2,394,563	\$335,023,193	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$29,399,766	\$0	\$29,399,766	\$0	\$0	\$0	\$0
Other Compensation	\$607,395	\$0	\$607,395	\$0	\$0	\$0	\$0
Related Benefits	\$19,933,369	\$0	\$19,933,369	\$0	\$0	\$0	\$0
Travel	\$77,661	\$0	\$77,661	\$0	\$0	\$0	\$0
Operating Services	\$18,246,884	\$0	\$18,246,884	\$0	\$0	\$0	\$0
Supplies	\$1,023,284	\$0	\$1,023,284	\$0	\$0	\$0	\$0
Professional Services	\$918,561	\$181,875	\$1,100,436	\$0	\$0	\$0	\$0
Other Charges	\$221,492,425	\$2,000,000	\$223,492,425	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,929,285	\$0	\$40,929,285	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$212,688	\$212,688	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$332,628,630	\$2,394,563	\$335,023,193	\$0	\$0	\$0	\$0
POSITIONS							
Classified	406	0	406	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	418	0	418	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unreserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V48)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,150,000	\$244,563	\$0	\$0	\$0	\$2,394,563
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$181,875	\$0	\$0	\$0	\$181,875
Other Charges	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$150,000	\$62,688	\$0	\$0	\$0	\$212,688
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,150,000	\$244,563	\$0	\$0	\$0	\$2,394,563
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$617,664	\$0	\$617,664	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,049,775	\$0	\$11,049,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
Statutory Dedications **	\$55,000,000	\$0	\$55,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,440,517	\$0	\$602,440,517	\$0	\$0	\$0	\$0
TOTAL MOF	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,581,281	\$0	\$6,581,281	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,532,880	\$0	\$3,532,880	\$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	\$709,728,954	\$0	\$709,728,954	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,997,081	\$0	\$2,997,081	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	74	0	74	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	129	0	129	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	\$0
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,880,391	\$0	\$31,880,391	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,832,608	\$0	\$4,832,608	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,712,999	\$0	\$36,712,999	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,712,999	\$0	\$36,712,999	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,712,999	\$0	\$36,712,999	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg: Fees & Self-generated	\$4,832,608	\$0	\$4,832,608	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward contractual obligations not budgeted in FY24, which include legal contracts with SWA Law LLC on behalf of the Office of Technology Services (\$181,875 Interagency Transfers) and the telehealth contract with LA Cancer Research Center that was originally appropriated by Act 170 of the 2022 Regular Session (\$2,000,000 State General Fund). Furthermore, per Section 2.A. of Act 397 of the 2023 Regular Session, the appropriation of \$150,000 in State General Fund and \$62,688 in Interagency Transfers for the replacement of vehicles, equipment, and tools has been deemed a bona fide obligation and is thus eligible to be carried forward.

REVENUES

\$2,150,000	State General Fund (Direct)
\$62,688	Interagency Transfers - Miscellaneous agencies
\$181,875	Interagency Transfers - Office of Technology Services
<u>\$2,394,563</u>	

EXPENDITURES

\$181,875	Professional Services - Legal contracts on behalf of the Office of Technology Services
\$2,000,000	Other Charges - Telehealth contract with LA Cancer Research Center
\$212,688	Acquisitions - Replacement vehicles, equipment and tools
<u>\$2,394,563</u>	

OTHER

Budget Contact Name: Ashley Dromgoole
Title: Director of Budget Services, Office of Finance and Support Services
Email: Ashley.Dromgoole2@la.gov
Phone Number: 225-342-5226


BA-7 SUPPORT INFORMATION

Executive Administration

Purchase Order Number	Vendor Name	Description	Cost Center	Fund	Means of Financing	QPL Acct	QPL Acct Description	Start Date	End Date	Total Amount	Amount Expended (as of 11/25/21)	Balance (as of 11/25/21)
2000757313	LA Cancer Research Center	To identify, create and/or support collaborative partnerships and telehealth programs that could lead to expanded access to healthcare and/or health education and training within the State	1071031002	1070000000	State General Fund	5620056	Misc - Contractual Services	04/01/23	12/31/24	\$2,000,000	\$0	\$2,000,000
Act 307 (Mandatory)	THD	Replacement of vehicles, equipment, and tools for the Office of State Buildings	1071021310	1070000000	State General Fund	5710224	Acq - Office Furniture & Equip	N/A	N/A	\$10,000	\$0	\$10,000
			1071021010	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$25,150	\$0	\$25,150
			1071021314	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$20,796	\$0	\$20,796
			1071021317	1070000000	State General Fund	5710236	Acq - Other			\$37,886	\$0	\$37,886
			1071021317	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$51,168	\$0	\$51,168
			1071021313	1070000300	Interagency Transfers	5710220	Acq - Construction & Other Equip			\$23,650	\$0	\$23,650
2000712967	SWA Law LLC	Provide services related to litigation and trial counsel, representing the State of Louisiana, Division of Administration, in the lawsuit entitled State of Louisiana, Division of Administration, et al v. 13 Software and Services of Louisiana, LLC, et al, 19th Judicial Circuit Court, Docket No. 708254, and United States District Court for the Middle District of Louisiana, Civil Action No. 21-00572.	1071021317	1070000300	Interagency Transfers	5710236	Acq - Other	10/01/22	09/30/23	\$7,807	\$0	\$7,807
			1071031006	1070000300	Interagency Transfers	5810005	Prof Serv - Legal			\$50,000	\$12,578	\$37,422
2000712082	SWA Law LLC	Provide legal counsel, incident response assistance, contract negotiation, policy review and contribution, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, (collectively the "Legal Services"). The Legal Services shall be provided by Counsel to State, its Emergency Support Function-17 ("ESF-17"), and the various agencies of the State of Louisiana supporting ESF-17 as designed by Executive Order 19 JBE 12.	1071031005	1070000200	Interagency Transfers	5810005	Prof Serv - Legal	10/01/23	09/30/23	\$126,000	\$106,587	\$19,413
2000713361	SWA Law LLC	Provide legal counsel, contract negotiation, grant preparation efforts, policy review and contribution, and document preparation related to privacy data security, electronic communications, and cybersecurity matters, (collectively, the "Legal Services") for the State of Louisiana's Cyber Assurance Program ("LCAP"), which shall include coordination with LMD, GOHSEP, and CCU to implement and operate LCAP.	1071031006	1070000300	Interagency Transfers	5810005	Prof Serv - Legal	10/01/23	09/30/23	\$175,000	\$48,900	\$126,040

Total Amount of Carry Forward B6.7 = \$2,382,450

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: Coastal Protection and Restoration Authority		OPB LOG NUMBER 50		AGENDA NUMBER CF 5		
SCHEDULE NUMBER: 01-109		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Gregory M Grandy						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$4,344,084	\$4,344,084			
INTERAGENCY TRANSFERS	\$8,432,420	\$0	\$8,432,420			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$114,501,567	\$19,833	\$114,521,400			
Coastal Protection and Restoration Fund (Z12)	\$78,776,354	\$19,833	\$78,796,187			
Natural Resource Restoration Trust Fund (N10)	\$35,725,213	\$0	\$35,725,213			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$54,418,161	\$0	\$54,418,161			
TOTAL	\$177,352,148	\$4,363,917	\$181,716,065			
AUTHORIZED POSITIONS	186	0	186			
AUTHORIZED OTHER CHARGES	EV 67	0	7			
NON-TO FTE POSITIONS	EV 54	0	4			
TOTAL POSITIONS	197	0	197			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Implementation	\$177,352,148	197	\$4,363,917	0	\$181,716,065	197
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$177,352,148	197	\$4,363,917	0	\$181,716,065	197

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this carryforward BA-7 is General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund. The General Fund funding will be used to pay the Amite River Basin and the LaBranche Shoreline Protection projects. The Statutory Dedication Coastal Protection and Restoration Fund will fund two all-terrain vehicles (ATV) with accessories.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$4,344,084	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$19,833	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,363,917	\$0	\$0	\$0	\$0

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

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

The approval of this BA-7 is needed to carry-forward General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund from FY 2022-23 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority will not have the funding to work on the Amite River Basin and the LaBranche Shoreline Protection projects. Also, we will not have enough funding to purchase the two all-terrain vehicles (ATV).

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts on performance objectives or indicators.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

N/A

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

N/A

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

N/A

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

There is no performance indicator impact.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$4,344,084	\$4,344,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,432,420	\$0	\$8,432,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$114,501,567	\$19,833	\$114,521,400	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$54,418,161	\$0	\$54,418,161	\$0	\$0	\$0	\$0
TOTAL MOF	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,007,497	\$0	\$16,007,497	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$8,607,672	\$0	\$8,607,672	\$0	\$0	\$0	\$0
Travel	\$122,520	\$0	\$122,520	\$0	\$0	\$0	\$0
Operating Services	\$1,932,714	\$2,185	\$1,934,899	\$0	\$0	\$0	\$0
Supplies	\$213,909	\$2,008	\$215,917	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,518,226	\$4,344,084	\$129,860,310	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,974,172	\$0	\$23,974,172	\$0	\$0	\$0	\$0
Acquisitions	\$874,131	\$15,640	\$889,771	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	\$0
POSITIONS							
Classified	180 179	0	179	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	185	0	185	0	0	0	0
Other Charges Positions	6 7	0	7	0	0	0	0
Non-FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Coastal Protection and Restoration Fund (Z12)	\$78,776,354	\$19,833	\$78,796,187	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$35,725,213	\$0	\$35,725,213	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
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REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,344,084	\$0	\$0	\$19,833	\$0	\$4,363,917

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$2,185	\$0	\$2,185
Supplies	\$0	\$0	\$0	\$2,008	\$0	\$2,008
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,344,084	\$0	\$0	\$0	\$0	\$4,344,084
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$15,640	\$0	\$15,640
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,344,084	\$0	\$0	\$19,833	\$0	\$4,363,917

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carry-forward General Fund (Direct) and Statutory Dedication Coastal Protection and Restoration Fund from 2022-23 to the current fiscal year.

REVENUES

2. Means of Financing is General Fund Direct.
 - House Bill No. 560, Act 397 of the 2023 Regular Session. Per Section 2.1.D of the Act, these are deemed bona fide obligations for the state through June 30, 2024.
 - \$3,947,049 - Amite River Basin Project
 - \$397,035 – LaBranche Wetlands Project
3. N/A
4. N/A
5. Means of Financing is Statutory Dedications
 - Coastal Protection and Restoration Fund (Z12) - Act 6 of the Second Extraordinary Session of the 1989 Legislative Session, Article VII, Section 10.2 of La Constitution.
 - **Current Fund Balance:** \$612,684,693.14 minus \$161,169,089.82 Surplus = \$451,515,603.32
 - **Current Year Anticipated Revenue:** \$50,000,000.
6. N/A
7. N/A
8. N/A

EXPENDITURES

9. See Attachments
10. N/A
11. See chart below.

#	Fund	Cost Center	G/L	Amount	Project
1	1090000000	1091010000	5620101	397,035	LaBranche Wetlands
2	1090000000	1091010000	5620104	22,144	Amite River Basin
3	1090000000	1091010000	5620064	3,924,905	Amite River Basin
				4,344,084	Total Projects
4	1090021200	1091010000	5710236	15,640	(2) ATV's
	1090021200	1091010000	5310400	2,185	ATV Labor & Waste Tire Fee
	1090021200	1091010000	5410400	2,008	ATV Accessories
				19,833	Total PO
				4,363,917	Total Carryforward BA-7

OTHER

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BA-7 SUPPORT INFORMATION

Page _____

Revised January 30, 2001

#	PO	Encumbered Amount	FY 23 Expenditures	Encumbered Balance	Contract #	Purchase Order #	PO Start Date	PO End Date	Vendor Name	Project Info	Coding
1		397,035.00	0.00	397,035	4400026108	200075183	1/1/2023	12/31/2025	MOFFATT & NICHOL INC	LaBranche Wetlands	1090000000-1091010000-C170194.5-5620101
		397,035.00	0.00	397,035						Total LaBranche Wetlands Project	
2		50,000.00	(28,248.62)	21,751	4400023713	2000673047	1/1/2022	12/31/2024	OATS & MARINO APPC	Amite River Basin	1090000000-1091010000-C170203.3-5620104
3		25,095.00	(24,702.50)	393	4400024119	2000720955	6/1/2022	5/31/2025	CSRS LLC	Amite River Basin	1090000000-1091010000-C170203.3-5620104
4		3,924,905.00	0.00	3,924,905	2000758493	2000758493	4/1/2022	3/31/2025	AMITE RIVER BASIN DRAINAGE	Amite River Basin	1090000000-1091010000-C170203.3-5620064
		4,000,000.00	(52,951.12)	3,947,049						Total Amite River Basin Project	
5		15,640.00	0.00	15,640	N/A	2000754222			GN GONZALES LLC	(2) ATV's	1090021200-1091010000-CPRMS1000001-1220050/5710950/5710236
		2,185.00	0.00	2,185	N/A	2000754222			GN GONZALES LLC	Labor & Waste Tire Fee	1090021200-1091010000-CPRMS1000001-5310400
		2,008.00	0.00	2,008	N/A	2000754222			GN GONZALES LLC	ATV Accessories	1090021200-1091010000-CPRMS1000001-5410400
		19,833.00	0.00	19,833						Total ATV & Accessories	
		4,416,868	(52,951)	4,363,917						FY 24 Carryforward BA-7 Total	

ACT No. 397

2023 Regular Session

HOUSE BILL NO. 560

BY REPRESENTATIVE ZERINGUE

AN ACT

To appropriate funds and to make certain reductions from certain sources to be allocated to designated agencies and purposes in specific amounts for the making of supplemental appropriations and reductions for said agencies and purposes for Fiscal Year 2022-2023; to provide for an effective date; and to provide for related matters.

Be it enacted by the Legislature of Louisiana:

Section 1. The following sums are hereby appropriated from the sources specified for the purpose of making supplemental appropriations for Fiscal Year 2022-2023. Reductions are denoted in parentheses.

EXECUTIVE DEPARTMENT

01-102 OFFICE OF INSPECTOR GENERAL

Payable out of the State General Fund (Direct)	
to the Administrative Program for the purchase	
of three vehicles	\$ 81,546

01-107 DIVISION OF ADMINISTRATION

EXPENDITURES:

Executive Administration Program for	
replacement vehicles, equipment, and	
tools	\$ 212,688

TOTAL EXPENDITURES	\$ 212,688
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MEANS OF FINANCE:

State General Fund (Direct)	\$ 150,000
-----------------------------	------------

State General Fund by:	
Interagency Transfers:	\$ 62,688

TOTAL MEANS OF FINANCING	\$ 212,688
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Haven Festival Park Improvements, which has a valid Cooperative Endeavor Agreement on June 30, 2023, shall be deemed a bona fide obligation through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the Jefferson Parish Council and the Department of Treasury, including but not limited to the requirements shall be performed as agreed.

(II) Notwithstanding any provision of law to the contrary, any appropriation contained in Other Requirements, Schedule 20-945 State Aid to Local Government Entities in Act 45 of the 2020 Second Extraordinary Session of the Legislature to the Urban League of Louisiana for the Resilient Restart Program, which has a valid Cooperative Endeavor Agreement on June 30, 2021, shall be deemed a bona fide obligation of the state through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the Urban League of Louisiana and the Department of Treasury, including but not limited to the reporting requirements, shall be performed as agreed.

(JJ) Notwithstanding any provision of law to the contrary, any appropriation contained in Other Requirements, Schedule 20-945, State Aid to Local Government Entities in Act 45 of the 2020 Second Extraordinary Session of the Legislature to the city of Covington for road improvements, which has a valid Cooperative Endeavor Agreement on June 30, 2021, shall be deemed a bona fide obligation through June 30, 2024, and all provisions of the Cooperative Endeavor Agreement between the city of Covington and the Department of Treasury, including but not limited to the reporting requirements, shall be performed as agreed.

Section 3.(A)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$500,000 to the St. Landry Parish Police Jury for debris cleanup is hereby amended and reenacted to read as follows:

On page 35, delete line 24 and insert the following:

"to St. Landry Parish Police Jury for debris cleanup	\$	200,000
--	----	---------

Payable out of the State General Fund (Direct)

to the Evangeline Parish School Board for a

junior high school building at James Stevens

Montessori School in Ville Platte	\$	300,000"
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(2) Notwithstanding any provision of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.

(B)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$500,000 to the Terrebonne Parish Levee Board for building improvements is hereby amended and reenacted to read as follows:

On page 50, line 30, after "Terrebonne" delete the remainder of the line in its entirety and insert "Levee and Conservation District for"

(2) Notwithstanding any provision of law to the contrary, the appropriation in Paragraph (1) of this Subsection is deemed a bona fide obligation of the state through June 30, 2024.

(C)(1) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 20-945 State Aid to Local Government Entities of \$90,000 to Jefferson Parish for Council District No. 3 for operating expenses is hereby amended and reenacted to read as follows:

On page 34, at the end of line 17, delete "for" and at the beginning of line 18 delete "operating expenses"

(2) Notwithstanding any provision of law to the contrary, the appropriation in Paragraph (1) of this Subsection is deemed a bona fide obligation of the state through June 30, 2024.

(D) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session of the Legislature for Schedule 01-109 Coastal Protection and Restoration Authority of \$8,000,000 to the Atchafalaya River Basin Commission for a flood risk reduction study is hereby amended and reenacted to read as follows:

On p. 2, at the end of line 8, delete "\$8,000,000" and insert "\$4,000,000"

CARRYFORWARD BA-7

Page 1

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

DEPARTMENT: Executive Department	FOR OPB USE ONLY	
AGENCY: GOHSEP	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-111		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 04-111-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000		\$500,000
Louisiana Rescue Plan Fund (V43)		\$750,000	\$750,000
Emergency Communications Interoperability Fund (V59)		\$1,346,875	\$1,346,875
SUBTOTAL (to Page 1)	\$500,000	\$2,096,875	\$2,596,875

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

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

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

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

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

The sources of funding for this request are State General Fund, Statutory Dedicated Emergency Communications Interoperability Fund, and Statutory Dedicated Louisiana Rescue Plan Fund. See the questionnaire for further information.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$21,947,170	(\$21,947,170)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$2,096,875	(\$2,096,875)			
FEDERAL					
TOTAL	\$24,044,045	(\$24,044,045)			

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

This action will not require additional personnel.

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

This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

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

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

The items requested for carryforward into FY 2023-2024 directly impact the Governor's Office of Homeland Security and Emergency Preparedness. Further performance impacts are detailed on the justification.

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

Not applicable.

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

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Governor's Office of Homeland Security and Emergency Preparedness will have the required budget authority and/or revenues available to allow for the encumbered items.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$70,843,906	\$21,947,170	\$92,791,076	(\$21,947,170)			
Interagency Transfers	\$801,087		\$801,087				
Fees & Self-Generated *	\$1,265,396		\$1,265,396				
Statutory Dedications **	\$101,500,000	\$2,096,875	\$103,596,875	(\$2,096,875)			
FEDERAL FUNDS	\$2,958,456,033		\$2,958,456,033				
TOTAL MOF	\$3,132,866,422	\$24,044,045	\$3,156,910,467	(\$24,044,045)			
EXPENDITURES:							
Salaries	\$6,929,668		\$6,929,668				
Other Compensation							
Related Benefits	\$3,291,638		\$3,291,638				
Travel	\$242,917		\$242,917				
Operating Services	\$2,196,527		\$2,196,527				
Supplies	\$383,468		\$383,468				
Professional Services	\$2,604,250		\$2,604,250				
Other Charges	\$3,062,634,588	\$24,044,045	\$3,086,678,633	(\$24,044,045)			
Debt Services							
Interagency Transfers	\$53,116,621		\$53,116,621				
Acquisitions	\$1,466,745		\$1,466,745				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$3,132,866,422	\$24,044,045	\$3,156,910,467	(\$24,044,045)			
POSITIONS							
Classified							
Unclassified	100		100				
TOTAL T.O. POSITIONS	100		100				
Other Charges Positlons	210		210				
Non-TO FTE Positions							
TOTAL POSITIONS	310		310				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,265,396		\$1,265,396				
**Statutory Dedications:							
State Emergency Response Fund (V29)	\$1,000,000		\$1,000,000				
Water Sector Fund (V44)	\$100,000,000		\$100,000,000				
Disability-Focused Disaster Preparedness and Response Fund (V61)	\$500,000		\$500,000				
Louisiana Rescue Plan Fund (V43)		\$750,000	\$750,000	(\$750,000)			
Emergency Communications Interoperability Fund (V59)		\$1,346,875	\$1,346,875	(\$1,346,875)			

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$21,947,170			\$2,096,875		\$24,044,045
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$21,947,170			\$2,096,875		\$24,044,045
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$21,947,170			\$2,096,875		\$24,044,045
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 04-111-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
SGFD	\$70,843,906	\$21,947,170	\$92,791,076	
		\$21,947,170		See attached justification.
SD	\$101,500,000	\$2,096,875	\$103,596,875	
		\$2,096,875		See attached justification.
Total Adjustments		\$24,044,045		

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O.'s and amounts derived from HB560/Act 397 of the 2023 Regular Legislative Session.

11.

GENERAL LEDGER	AMOUNT	MOF
5620063 - Other Charges Misc. Operating Services	\$3,317,225	1110000000-SGFD
5620063 - Other Charges Misc. Operating Services	\$1,346,875	11100V5900-SD ECIF
5620064 - Other Charges Misc. Professional Services	\$2,467,502	1110000000-SGFD
5620065 - Other Charges Misc. Supplies Other	\$1,698,739	1110000000-SGFD
5620069 - Other Charges Misc. IAT Other	\$750,000	11100V4300-SD LA
		Rescue Plan Fund
	\$14,463,704	1110000000-SGFD
TOTAL	\$24,044,045	

OTHER

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name GOHSEP

PO #	PO DATE	Q	AMOUNT	JUSTIFICATION (including a description of the project, the project's purpose, the project's status, the project's delivery date, and the project's impact on the agency)	FUNDING (SOURCES)	REASON
See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	\$3,847,133	Per Act 397 of 2023 Regular Session; IDA NCS TT project; project is still ongoing	1110000000-State General Fund Direct	See IDA NCS POs tab for detail.
See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	\$3,467,604	Per Act 397 of 2023 Regular Session; Severe weather events; projects still ongoing	1110000000-State General Fund Direct	See Severe Weather POs tab for detail.
			\$11,333,404	Per Act 397 of 2023 Regular Session; IDA NCS TT project; project is still ongoing	1110000000-State General Fund Direct	
			\$152,737	Per Act 397 of 2023 Regular Session; GOHSEP New Acquisition (7 vehicles)	1110000000-State General Fund Direct	
			\$2,407,583	Per Act 397 of 2023 Regular Session; 10% cost share of COVID-19 HMGP	1110000000-State General Fund Direct	
			\$570,000	Per Act 397 of 2023 Regular Session; LWIN radio tower at Independence	1110000000-State General Fund Direct	
2000681339	8/2/2022	5620063	\$23,360	This PO is for Allen Jenkins Contractor Inc. to replace the existing Generac Generator at LWIN Leesville site. Purchase order was issued to the vendor on June 03, 2022. Lagged execution and with year-end close system constraints did not provide for timely payment. Expectation is to pay in FY24 as soon as the CIF is available. Critical Emergency Services would be interrupted if not funded.	1110000000-State General Fund Direct	111061910-Interoperability
2000717314	1/13/2023	5620063	\$51,822	This PO is for Daley Tower Service Inc. to replace the existing Generac Generator at the LWIN Merryville site. Purchase order was issued to the vendor on January 13, 2023. Lagged execution and with year-end close system constraints did not provide for timely payment. Expectation is to pay in FY24 as soon as the CIF is available. Critical Emergency Services would be interrupted if not funded.	1110000000-State General Fund Direct	111061910-Interoperability
2000722600	2/3/2023	5620064	\$93,547	Per Act 397 of 2023 Regular Session; Crimestoppers Safe Schools App	1110000000-State General Fund Direct	111061440-Homeland Security
2000702190	11/2/2022	5620069	\$750,000	Per Act 397 of 2023 Regular Session; Project unfinished; EHP review in process; scheduled completion April 2024	11100V4300-Statutory Dedicated LA Rescue Plan Fund	111061910-Interoperability
2000686766	9/13/2022	5620063	\$1,334,449	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V5900-Statutory Dedicated Emergency Communications Interoperability Fund	111061910-Interoperability
2000689832	9/15/2022	5620063	\$12,426	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V5900-Statutory Dedicated Emergency Communications Interoperability Fund	111061910-Interoperability
\$24,044,045						

PO Number	Supplier Name	Fund	G/L Account	Cost Center	Order	BA-7 Amount
2000609602	WINDSTORM MITIGATION INC	1110000000	5620063	1111012510	GOHGF1000S43	\$11,144
2000609605	TIMBERLINE CONSTRUCTION GROUP LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$6,792
2000609606	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$15,098
2000609609	CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$115
2000609612	DYNAMIC GROUP LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$77,800
2000609620	QUATERNARY RESOURCE INVESTIGATIONS	1110000000	5620063	1111012510	GOHGF1000S43	\$18,303
2000609623	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$6,000
2000609636	LAMAR CONTRACTORS LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$36,326
2000609639	SLSCO LTD	1110000000	5620063	1111012510	GOHGF1000S43	\$40,376
2000609652	JWTC-LOUISIANA LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$760,644
2000609695	TKTMJ INC	1110000000	5620063	1111012510	GOHGF1000S43	\$10,380
2000615020	DIRKS COMPANIES LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$734,585
2000615087	DSW HOMES LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$116,867
2000615095	EXCEL CONTRACTORS LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$311,259
2000615102	AMERICAN NATIVE VETERANS OF LA LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$205,858
2000615116	KAM INC OF COBRIN	1110000000	5620063	1111012510	GOHGF1000S43	\$198,753
2000615311	HUGG AND HALL EQUIPMENT COMPANY	1110000000	5620063	1111012510	GOHGF1000S43	\$152
2000618611	FUEL LOGIC	1110000000	5620063	1111012510	GOHGF1000S43	\$5,833
2000622141	SOUTHERN COAST SUPPLY	1110000000	5620065	1111012510	GOHGF1000S43	\$1,018,282
2000623918	ACE ENTERPRISES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$7,560
2000625344	JEAN LAFITTE HARBOR LLC	1110000000	5620063	1111021250	GOHGF1000S43	\$25,500
2000626148	AIRWARE TRANSPORATION & LOGISTICS L	1110000000	5620063	1111012510	GOHGF1000S43	\$12,604
2000626508	RIVER PARISH DISPOSAL LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$1,650
2000640299	DCRT OFFICE OF STATE PARKS	1110000000	5620064	1111021250	GOHGF1000S43	\$51,575
2000670812	MAGNOLIA RV PARK LLC	1110000000	5620065	1111021250	GOHGF1000S43	\$0
2000688795	BP CARRIAGE COVE LA 2021 LLC	1110000000	5620065	1111021250	GOHGF1000S43	\$5,355
2000688920	SUGAR HILL LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$35,700
2000695533	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$1,725
2000695829	ACE ENTERPRISES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$415
2000695829	ACE ENTERPRISES INC	1110000000	5620065	1111012510	GOHGF1000S43	\$590
2000696077	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111012510	GOHGF1000S43	\$2,312
2000696484	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111012510	GOHGF1000S43	\$34,374
2000698310	ACE ENTERPRISES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$8,966
2000698357	REPUBLIC SERVICES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$704
2000700715	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$25,064
2000701629	HERC RENTALS INC	1110000000	5620063	1111012510	GOHGF1000S43	\$3,285
2000705927	HERC RENTALS INC	1110000000	5620063	1111012510	GOHGF1000S43	\$3,529
2000705995	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$1,440
2000706675	HERC RENTALS INC	1110000000	5620063	1111012510	GOHGF1000S43	\$2,731
2000707837	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111012510	GOHGF1000S43	\$5,121
2000708174	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$6,560
2000710718	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$2,046
2000710718	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111012510	GOHGF1000S43	\$0
2000712537	DIAMOND SECURITY SERVICES INC	1110000000	5620063	1111012510	GOHGF1000S43	\$7,368
2000713534	HERC RENTALS INC	1110000000	5620063	1111012510	GOHGF1000S43	\$1,713
2000721638	MARQUEZ CONSTRUCTION LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$2,930
2000722560	BEAR INDUSTRIES INC	1110000000	5620065	1111012510	GOHGF1000S43	\$44
2000724248	AT&T CORP	1110000000	5620063	1111012510	GOHGF1000S43	\$200
2000728407	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620063	1111012510	GOHGF1000S43	\$2,046
2000743144	CITY OF BAKER	1110000000	5620063	1111021230	GOHGF1000S43	\$180
2000743878	KYLES LAWN & LANDSCAPE LLC	1110000000	5620063	1111012510	GOHGF1000S43	\$8,000
2000745531	UNITED RENTALS (NORTH AMERICA) INC	1110000000	5620065	1111021250	GOHGF1000S43	\$3,889
2000749179	PINE BLUFF SAND & GRAVEL CO	1110000000	5620063	1111012510	GOHGF1000S43	\$498
2000749179	PINE BLUFF SAND & GRAVEL CO	1110000000	5620065	1111012510	GOHGF1000S43	\$4,434
2000759855	MANSFIELD OIL COMPANY	1110000000	5620065	1111012510	GOHGF1000S43	\$2,458
Grand Total						\$3,847,133

GL 5620063	\$2,718,699
GL 5620064	\$51,575
GL 5620065	\$1,076,859
	<u>\$3,847,133</u>

PO Number	Supplier Name	Fund	G/L Account	Cost Center	Order	BA-7 Amount
2000711727	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$10,806
2000711740	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$106,374
2000711741	CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHMS1009303	\$209,209
2000712331	AMERICAN POLLUTION CONTROL	1110000000	5620065	1111012510	GOHMS1009303	\$448,400
2000712354	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,305
2000712355	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$17,352
2000712356	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,337
2000712357	CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHMS1009303	\$27,987
2000712733	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712734	DIRKS COMPANIES LLC	1110000000	5620063	1111012510	GOHMS1009303	\$42,226
2000712735	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712736	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$22,000
2000712743	AIRWARE TRANSPORATION & LOGISTICS L	1110000000	5620063	1111012510	GOHMS1009303	\$33,300
2000712935	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$3,184
2000712942	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712960	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712962	MONTIMBER INTERNATIONAL LLC	1110000000	6620063	1111012510	GOHMS1009303	\$1,584
2000712963	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000713588	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$44,000
2000713589	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$16,500
2000715166	JEAN LAFITTE HARBOR LLC	1110000000	5620063	1111012510	GOHMS1009303	\$7,500
2000715937	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000718288	SHAUN M ROMERO	1110000000	5620063	1111012510	GOHMS1009303	\$1,680
2000718323	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$6,142
2000718372	UNION PARISH POLICE JURY	1110000000	5620064	1111021250	GOHMS1009303	\$500,000
2000719026	ST CHARLES PARISH DEPARTMENT	1110000000	5620064	1111021250	GOHMS1009303	\$120,000
2000719615	JACKSON PARISH POLICE JRY	1110000000	5620064	1111021250	GOHMS1009306	\$301,455
2000720101	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$6,205
2000720481	CADDO PARISH SHERIFF'S OFFICE	1110000000	5620064	1111021250	GOHMS1009303	\$24,180
2000732604	DCRT OFFICE OF STATE PARKS	1110000000	5620064	1111012510	GOHMS1009303	\$26,025
2000732605	DCRT OFFICE OF STATE PARKS	1110000000	5620064	1111012510	GOHMS1009303	\$30,720
2000741163	ST. BERNARD PARISH GOVERNMENT	1110000000	5620064	1111021250	GOHMS1009303	\$220,000
2000741307	TANGIPAHOA PARISH GOVERNMENT	1110000000	5620064	1111021250	GOHMS1009307	\$1,000,000
2000741367	ORLEANS PARISH ASSESSOR OFFICE	1110000000	5620064	1111021250	GOHMS1009303	\$100,000
2000756864	INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000	5620065	1111012510	GOHMS1009308	\$11,380
2000756882	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756884	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756885	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756886	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756889	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756891	N & A LLC	1110000000	5620063	1111012510	GOHMS1009308	\$29,849
2000758516	INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000	5620065	1111012510	GOHMS1009308	\$8,400
Grand Total						\$3,467,604

GL 5620063	\$523,344
GL 5620064	\$2,322,380
GL 5620065	\$621,880
	<u>\$3,467,604</u>

Attachment D ACT 397
04-111-01 CARRYFORWARD BA-7

HB NO. 560		<u>ENROLLED</u>
1	Payable out of the State General Fund (Direct)	
2	to the Executive Administration Program for	
3	an Electronic Data Management System	\$ 2,790,500
4	Payable out of the Federal Funds to	
5	the Executive Administration Program	
6	for the Governor's Emergency Education	
7	Relief Fund to support state and local agencies	
8	providing continuing educational services to	
9	students and to support on-going functionality	
10	of educational and education-related entities	\$ 10,000,000
11	Payable out of the State General Fund (Direct)	
12	to the Executive Administration Program for the	
13	balance owed to the Office of State Building for	
14	maintenance of certain capitol complex buildings	\$ 1,645,764
15	01-109 COASTAL PROTECTION AND RESTORATION AUTHORITY	
16	The commissioner of administration is hereby authorized and directed to adjust the means	
17	of finance for the Implementation Program, as contained in Act No. 199 of the 2022 Regular	
18	Session of the Legislature, by reducing State General Fund by Statutory Dedications out of	
19	the Coastal Protection and Restoration Fund by (\$37,000).	
20	The commissioner of administration is hereby authorized and directed to reduce the means	
21	of finance in the Implementation Program, as contained in Act No. 199 of the 2022 Regular	
22	Session of the Legislature, by reducing the appropriation out of the State General Fund by	
23	Statutory Dedications out of the Coastal Protection and Restoration Fund by (\$13,234,551).	
24	01-111 GOVERNOR'S OFFICE OF HOMELAND SECURITY AND	
25	EMERGENCY PREPAREDNESS	
26	Payable out of the State General Fund (Direct)	
27	to the Administrative Program for state run	
28	non-congregant sheltering	\$ 36,095,477
29	Payable out of the State General Fund (Direct)	
30	to the Administrative Program for grant	
31	application assistance for the Safeguarding	
32	Tomorrow Revolving Loan Fund Program	\$ 300,000
33	Payable out of the State General Fund (Direct)	
34	to the Administrative Program for the purchase	
35	of seven vehicles	\$ 152,737
36	Payable out of the State General Fund (Direct)	
37	to the Administrative Program for expenditures	
38	related to Act 526 of the 2022 Regular Session	\$ 147,500
39	Payable out of the State General Fund (Direct)	
40	to the Administrative Program for the Crime	
41	Stoppers - Anonymous Reporting system	\$ 213,148
42	Payable out of the State General Fund (Direct)	
43	to the Administrative Program for the ten percent	
44	share of the COVID-19 Hazard Mitigation Grant	
45	Program	\$ 2,407,563

Attachment D ACT 397
04-111-01 CARRYFORWARD BA-7


HB NO. 560		<u>ENROLLED</u>
1	Payable out of the State General Fund (Direct)	
2	to the Administrative Program for emergency	
3	response efforts related to the severe weather	
4	event of December 13-14, 2022	\$ 5,000,000
5	Payable out of the State General Fund (Direct)	
6	to the Administrative Program for emergency	
7	response efforts related to the severe weather	
8	event of December 2022	\$ 414,009
9	Payable out of the State General Fund (Direct)	
10	to the Administrative Program for emergency	
11	response efforts related to the severe weather	
12	event of January 2023	\$ 303,335
13	Payable out of the State General Fund (Direct)	
14	to the Administrative Program for the closeout	
15	of Hurricane Sally	\$ 11,626
16	Payable out of the State General Fund (Direct)	
17	to the Administrative Program for the closeout	
18	of severe storms and tornadoes in FY 2023-24	\$ 1,148
19	Payable out of the State General Fund (Direct)	
20	to the Administrative Program for the closeout	
21	of Hurricane Barry	\$ 415,197
22	Payable out of the State General Fund (Direct)	
23	to the Administrative Program for the closeout	
24	of Hurricane Gustav	\$ 678,674
25	Payable out of the State General Fund (Direct)	
26	to the Administrative Program for the closeout	
27	of severe storms and flooding in March 2016	\$ 289,971
28	Payable out of the State General Fund (Direct)	
29	to the Administrative Program for the closeout	
30	of severe storms and flooding in 2015	\$ 2,026
31	Payable out of the State General Fund (Direct)	
32	to the Administrative Program for the closeout	
33	of severe storms and flooding in 2016	\$ 1,672,866
34	Payable out of the State General Fund (Direct)	
35	to the Administrative Program for an LWIN radio	
36	tower in Independence	\$ 570,000
37	The commissioner of administration is hereby authorized and directed to adjust the means	
38	of finance for the Administrative Program by reducing the appropriations out of the State	
39	General Fund (Direct) by (\$40,055,099).	
40	Payable out of the State General Fund (Direct)	
41	to the Administrative Program for cybersecurity	
42	software, hardware, and staffing contracts	\$ 22,580,800
43	Payable out of the State General Fund (Direct)	
44	to the Administrative Program for state cost	
45	share for Hurricane Ida	\$ 24,689

Attachment D ACT 397
04-111-01 CARRYFORWARD BA-7

	HB NO. 560	<u>ENROLLED</u>
1	Payable out of the State General Fund (Direct)	
2	to the Administrative Program for state cost	
3	share for Hurricane Rita	\$ 2,641,965
4	Payable out of the State General Fund (Direct)	
5	to the Administrative Program for state cost	
6	share for Hurricane Isaac	\$ 6,164,591
7	Payable out of the State General Fund (Direct)	
8	to the Administrative Program for state cost	
9	share for Hurricane Gustav	\$ 4,536,967
10	01-112 DEPARTMENT OF MILITARY AFFAIRS	
11	EXPENDITURES:	
12	Military Affairs Program for	
13	acquisitions and major repairs	\$ 2,220,531
14	TOTAL EXPENDITURES	\$ 2,220,531
15	MEANS OF FINANCE:	
16	State General Fund (Direct)	\$ 1,683,531
17	State General Fund by:	
18	Fees & Self-Generated Revenues:	\$ 105,250
19	Federal Funds	\$ 431,750
20		
21	TOTAL MEANS OF FINANCING	\$ 2,220,531
22	EXPENDITURES:	
23	Military Affairs Program for	
24	funding for painting and signage	
25	due to renaming Camp Beauregard	\$ 250,250
26	TOTAL EXPENDITURES	\$ 250,250
27	MEANS OF FINANCE:	
28	Federal Funds	\$ 250,250
29	TOTAL MEANS OF FINANCING	\$ 250,250
30	EXPENDITURES:	
31	Military Affairs Program for	
32	a generator, four riding lawn mowers,	
33	and a tractor	\$ 125,000
34	TOTAL EXPENDITURES	\$ 125,000
35	MEANS OF FINANCE:	
36	State General Fund (Direct)	\$ 82,500
37	Federal Funds	\$ 42,500
38		
39	TOTAL MEANS OF FINANCING	\$ 125,000
40	EXPENDITURES:	
41	Education Program for	
42	acquisitions and major repairs	\$ 1,327,000
43	TOTAL EXPENDITURES	\$ 1,327,000

CASH CARRYFORWARD

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Department of Military Affairs		OPB LOG NUMBER 53		AGENDA NUMBER CF 7		
SCHEDULE NUMBER: 8112		Approval and Authority:				
SUBMISSION DATE: 7/13/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: MG D. Keith Wadell						
TITLE: The Adjutant General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)  LEE HOPKINS, LMA DIRECTOR						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$54,094,747	\$8,662,902		\$62,757,649		
INTERAGENCY TRANSFERS	\$3,757,196	\$2,628,240		\$6,385,436		
FEES & SELF-GENERATED	\$5,929,747	\$414,309		\$6,344,056		
Regular Fees & Self-generated	\$5,929,747	\$414,309		\$6,344,056		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$50,000	\$0		\$50,000		
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0		\$50,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$68,440,139	\$1,719,750		\$70,159,889		
TOTAL	\$132,271,829	\$13,425,201		\$145,697,030		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	\$91,292,035	481	\$11,700,831	0	\$102,992,866	481
Education Program	\$40,098,109	438	\$1,720,954	0	\$41,819,063	438
Auxiliary Program	\$881,685	5	\$3,416	0	\$885,101	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$132,271,829	924	\$13,425,201	0	\$145,697,030	924

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Department of Military Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 8112		
SUBMISSION DATE: 7/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Prior Year Cash Carryover Total - \$13,425,201 (\$9,385,255 in cash and \$4,039,946 in budget only; Note: federal reimbursements are expected before COB August 11, 2023) to bring cash to this level). \$8,662,902 - General Funds (cash & budget); \$ 414,309 - Self-Generated (cash & budget); \$2,628,240 - IAT (\$308,044 cash; \$2,320,196 budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$8,662,902	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,628,240	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$414,309	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$1,719,750	\$0	\$0	\$0	\$0
TOTAL	\$13,425,201	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 Budget required to fulfill obligations from budget fiscal year 2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 Prior year cash carryforward request for obligations from budget fiscal year 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on FY24. Prior year cash carryforward - see detailed explanations on attached worksheets.

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

OBJECTIVE: Not applicable to a cash carryforward action.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

Not applicable to a cash carryforward action.

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

Not applicable to a cash carryforward action.

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

Failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations from FY23 would need to be paid for with FY24 appropriated funds.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$43,569,700	\$7,940,890	\$51,510,590	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,610,313	\$2,626,252	\$5,236,565	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,896,081	\$409,189	\$5,305,270	\$0	\$0	\$0	\$0
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$40,165,941	\$724,500	\$40,890,441	\$0	\$0	\$0	\$0
TOTAL MOF	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$25,737,190	\$0	\$25,737,190	\$0	\$0	\$0	\$0
Other Compensation	\$1,375,444	\$0	\$1,375,444	\$0	\$0	\$0	\$0
Related Benefits	\$12,559,925	\$0	\$12,559,925	\$0	\$0	\$0	\$0
Travel	\$721,498	\$0	\$721,498	\$0	\$0	\$0	\$0
Operating Services	\$18,048,422	\$1,460,033	\$19,508,455	\$0	\$0	\$0	\$0
Supplies	\$9,027,743	\$497,736	\$9,525,479	\$0	\$0	\$0	\$0
Professional Services	\$3,024,027	\$97,164	\$3,121,191	\$0	\$0	\$0	\$0
Other Charges	\$5,526,414	\$4,639,349	\$10,165,763	\$0	\$0	\$0	\$0
Debt Services	\$1,774,760	\$0	\$1,774,760	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,754,622	\$18,333	\$6,772,955	\$0	\$0	\$0	\$0
Acquisitions	\$3,328,990	\$3,540,230	\$6,869,220	\$0	\$0	\$0	\$0
Major Repairs	\$3,413,000	\$1,447,986	\$4,860,986	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	452	0	452	0	0	0	0
TOTAL T.O. POSITIONS	453	0	453	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	481	0	481	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,896,081	\$409,189	\$5,305,270	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Camp Minden Fire Protection Fund (F36)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Military Affairs Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,831
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$1,432,681	\$2,379	\$24,973	\$0	\$0	\$1,460,033
Supplies	\$222,231	\$0	\$25,255	\$0	\$250,250	\$497,736
Professional Services	\$97,164	\$0	\$0	\$0	\$0	\$97,164
Other Charges	\$2,175,466	\$2,462,883	\$0	\$0	\$0	\$4,639,349
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$18,333	\$0	\$0	\$0	\$0	\$18,333
Acquisitions	\$2,987,711	\$160,990	\$349,029	\$0	\$42,500	\$3,540,230
Major Repairs	\$1,006,304		\$9,932	\$0	\$431,750	\$1,447,986
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,831
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,525,047	\$722,012	\$11,247,059	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,146,883	\$1,988	\$1,148,871	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$28,274,198	\$995,250	\$29,269,448	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,366,446	\$0	\$19,366,446	\$0	\$0	\$0	\$0
Other Compensation	\$1,303,816	\$0	\$1,303,816	\$0	\$0	\$0	\$0
Related Benefits	\$9,484,396	\$0	\$9,484,396	\$0	\$0	\$0	\$0
Travel	\$203,330	\$0	\$203,330	\$0	\$0	\$0	\$0
Operating Services	\$3,760,861	\$0	\$3,760,861	\$0	\$0	\$0	\$0
Supplies	\$3,588,786	\$3,692	\$3,592,458	\$0	\$0	\$0	\$0
Professional Services	\$350,140	\$0	\$350,140	\$0	\$0	\$0	\$0
Other Charges	\$1,087,880	\$0	\$1,087,880	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$557,006	\$0	\$557,006	\$0	\$0	\$0	\$0
Acquisitions	\$350,468	\$1,166,850	\$1,517,318	\$0	\$0	\$0	\$0
Major Repairs	\$45,000	\$550,412	\$595,412	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	407	0	407	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
TOTAL POSITIONS	438	0	438	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
(Select Fund Account)		\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$722,012	\$1,988	\$1,704	\$0	\$995,250	\$1,720,954
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$1,988	\$1,704	\$0	\$0	\$3,692
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	\$494,100	\$0	\$0	\$0	\$672,750	\$1,166,850
Major Repairs	\$227,912	\$0	\$0	\$0	\$322,500	\$550,412
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$722,012	\$1,988	\$1,704	\$0	\$995,250	\$1,720,954
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME <u>Auxiliary Program</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$95,388	\$0	\$95,388	\$0	\$0	\$0	\$0
Related Benefits	\$35,172	\$0	\$35,172	\$0	\$0	\$0	\$0
Travel	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0
Operating Services	\$38,480	\$218	\$38,698	\$0	\$0	\$0	\$0
Supplies	\$686,645	\$3,198	\$689,843	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$881,685	\$3,416	\$885,101	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Auxiliary Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$3,416	\$0	\$0	\$3,416
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$218	\$0	\$0	\$218
Supplies	\$0	\$0	\$3,198	\$0	\$0	\$3,198
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$3,416	\$0	\$0	\$3,416
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA7 is to request re-budgeting of funds from the prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Department programs, as the encumbrances associated with these funds would deplete the FY24 funding appropriated for operations during the next 12 months.

REVENUES - \$13,425,201

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

- 1) If STATE GENERAL FUND - \$8,662,902
- 2) If IAT - \$2,628,240
- 3) If Self-Generated Revenues – 414,309
- 4) If Statutory Dedications – \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$1,719,750
- 7) All Grants:


EXPENDITURES - \$13,425,201

- 1) \$ 0– Salaries
- 2) \$ 0 – Other Compensation
- 3) \$ 0 – Related benefits
- 4) \$ 0 – Travel
- 5) \$ 1,460,033 – Services
- 6) \$ 501,646 – Supplies
- 7) \$ 100,362 – Professional Services
- 8) \$ 4,639,349 – Other Charges
- 9) \$ 18,333 – Inter-Agency Transfers
- 10) \$ 4,707,080 – Acquisitions
- 11) \$ 1,998,398 – Major Repairs

OTHER

- 1) POC is James Philyaw, 225-319-4711 or BG Cindy Haygood, 225-319-4736.

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

DEPARTMENT: Executive			FOR OPB USE ONLY			
AGENCY: Louisiana Public Defender Board			OPB LOG NUMBER 36		AGENDA NUMBER CF8	
SCHEDULE NUMBER: 01-116			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Rémy V. Starns						
TITLE: State Public Defender						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$3,300,000	\$0	\$3,300,000			
INTERAGENCY TRANSFERS	\$813,054	\$0	\$813,054			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$47,312,791	\$305,913	\$47,618,704			
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000			
Louisiana Public Defender Fund (V31)	\$47,262,791	\$305,913	\$47,568,704			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$38,000	\$0	\$38,000			
TOTAL	\$51,463,845	\$305,913	\$51,769,758			
AUTHORIZED POSITIONS	17	0	17			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	4	0	4			
TOTAL POSITIONS	21	0	21			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Louisiana Public Defender Board	\$51,463,845	21	\$305,913	0	\$51,769,758	21
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$51,463,845	21	\$305,913	0	\$51,769,758	21

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-116		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 \$305,913 in Statutory Dedications is to be carried forward to meet contractual obligations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$305,913	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,913	\$0	\$0	\$0	\$0

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

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

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 Expenditures have not been made against the funds we are requesting to be moved from FY23 to FY24. However, we have contractual obligations to expend the funds after June 30, 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow LPDB to carry out the objectives of contracts that expire in FY24.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

Not applicable

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

Not applicable

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

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$3,300,000	\$0	\$3,300,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$813,054	\$0	\$813,054	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$47,312,791	\$305,913	\$47,618,704	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,463,845	\$305,913	\$51,769,758	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,517,984	\$0	\$1,517,984	\$0	\$0	\$0	\$0
Other Compensation	\$113,549	\$0	\$113,549	\$0	\$0	\$0	\$0
Related Benefits	\$839,531	\$0	\$839,531	\$0	\$0	\$0	\$0
Travel	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0
Operating Services	\$319,799	\$0	\$319,799	\$0	\$0	\$0	\$0
Supplies	\$53,359	\$0	\$53,359	\$0	\$0	\$0	\$0
Professional Services	\$464,658	\$19,498	\$484,156	\$0	\$0	\$0	\$0
Other Charges	\$47,887,606	\$286,415	\$48,174,021	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$208,759	\$0	\$208,759	\$0	\$0	\$0	\$0
Acquisitions	\$15,600	\$0	\$15,600	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,463,845	\$305,913	\$51,769,758	\$0	\$0	\$0	\$0
POSITIONS							
Classified	9	0	9	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	21	0	21	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Louisiana Public Defender Fund (V31)	\$47,262,791	\$305,913	\$47,568,704	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$305,913	\$0	\$305,913
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$19,498	\$0	\$19,498
Other Charges	\$0	\$0	\$0	\$286,415	\$0	\$286,415
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$305,913	\$0	\$305,913
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves the Means of Finance and Expenditure authority from FY23 into FY24 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board.

Contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2023.

REVENUES

\$305,913 Statutory Dedications - Louisiana Public Defender Fund (V31)

\$305,913 Total

EXPENDITURES

Contracts	Contract Date	PO Number	GL Account	Balance
STANLEY,REUTER,ROSS,THORNTON & ALFORD, LLC	7/14/2020 - 7/13/2023	2000517190	5510005	\$ 19,498
University of LA at Monroe	7/1/2022 - 6/30/2024	2000717471	5620064	\$207,784
THE CAPITAL APPEALS PROJECT	5/1/2021 - 6/30/2024	2000581064	5620064	\$ 76,360
CAPITAL POST - CONVICTION	11/16/2021 - 6/30/2024	2000639244	5620064	\$ 2,271

\$19,498 Professional Services - Management Consulting

\$286,415 Other Charges - Misc-Professional Services

\$305,913 Total

OTHER

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

Caressa Hall - Accountant III - 225-219-9305 Ext. 208 - chall@lpdb.la.gov

BA-7 SUPPORT INFORMATION

(continued)

Purchase Order Number	Vendor Name	Description of Contract	Cost Center /Fund Center	Fund	G/L Acct / Comm Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Contract Expended <small>(As of 7/31/2021)</small>	Balance of Contract <small>(As of 7/31/2021)</small>
2000517190	STANLEY REUTER ROSS, THORNTON & ALFORD LLC	Represent members and staff of LPDB in connection with Susan Henry Hebert vs. Louisiana Public Defender Board' Number C-694429, Section 27, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana	1181011001	11600V3100	5510005	7/14/2020	7/13/2023	\$75,000.00	\$55,501.59 <small>(As of 7/31/2021)</small>	\$19,498.00
2000717471	University of LA at Monroe	Develop and plan training sessions, with the approval of the State Public Defender, for chief district defenders, line defenders, including juvenile and misdemeanor defenders, social workers, and investigators across the state of Louisiana to be effective public defenders in all areas of their profession	1181011001	11600V3100	5620064	7/1/2022	6/30/2024	\$298,900.00	\$91,115.35	\$207,784.00
2000581064	THE CAPITAL APPEALS PROJECT	Represent Jeffrey Clark, one of the Angola 5 defendants on direct appeal and in related matters.	1181011001	11600V3100	5620064	5/1/2021	6/30/2024	\$76,380.25	\$0.00	\$76,380.00
2000639244	CAPITAL POST - CONVICTION PROJECT OF LOUISIANA	Represent the Client, David Brown, on direct appeal and in related matters including but not limited to, litigation on remand on Client's motion for a new trial	1181011001	11600V3100	5620064	11/18/2021	6/30/2024	\$13,887.86	\$11,716.84	\$2,271.00
Total Amount of Carry Forward BA-7 =									\$305,913	

CARRYFORWARD

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

DEPARTMENT: EXECUTIVE			FOR OPB USE ONLY			
AGENCY: LCLE			OPB LOG NUMBER 5		AGENDA NUMBER CF9	
SCHEDULE NUMBER: 01-129			Approval and Authority:			
SUBMISSION DATE: 7/10/23						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: JIM CRAFT						
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge)</i> 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$5,443,909	\$3,635,000		\$9,078,909	
INTERAGENCY TRANSFERS		\$4,270,376	\$0		\$4,270,376	
FEES & SELF-GENERATED		\$371,273	\$0		\$371,273	
Regular Fees & Self-generated		\$0	\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$371,273	\$0		\$371,273	
STATUTORY DEDICATIONS		\$9,009,425	\$0		\$9,009,425	
Tobacco Tax Health Care Fund (E32)		\$1,831,493	\$0		\$1,831,493	
Crime Victims Reparations Fund (CR1)		\$5,897,932	\$0		\$5,897,932	
Subtotal of Dedications from Page 2		\$1,480,000	\$0		\$1,480,000	
FEDERAL		\$37,852,300	\$0		\$37,852,300	
TOTAL		\$56,947,283	\$3,635,000		\$60,582,283	
AUTHORIZED POSITIONS		43	0		43	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		5	0		5	
TOTAL POSITIONS		48	0		48	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
FEDERAL	\$38,364,885	29	\$75,000	0	\$38,439,885	29
STATE	\$18,582,398	19	\$3,560,000	0	\$22,142,398	19
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$56,947,283	48	\$3,635,000	0	\$60,582,283	48

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: LCLE	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-129		
SUBMISSION DATE: 7/6/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Drug Abuse Education & Treatment Fund Account	\$371,273	\$0	\$371,273
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$371,273	\$0	\$371,273
STATUTORY DEDICATIONS			
Innocence Compensation Fund (JU5)	\$1,480,000	\$0	\$1,480,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,480,000	\$0	\$1,480,000

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 SGF for State and Federal Program - Act 397 in the 2023 Regular Session. The funds for the State Program are for upgrades to the POST Plus System (\$250,000), production of nine training modules (\$60,000), a mobile virtual training system (\$3,000,000), EBR Truancy Assessment for Family Youth Service Center (\$250,000); The funds for the Federal Program are for a software system to monitor compliance with the Juvenile Justice Reform Act (\$75,000).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,635,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,635,000	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The POST Plus system will not be upgraded, the training modules, mobile virtual training system, and the software system for Juvenile Justice will not be created and the Family Youth Service Center will not receive the funding to operate the Truancy Center.

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.

Approving this BA-7, will allow the training programs to be created and the Truancy Center to operate.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

Approving this BA-7 allows for peace officers throughout the state to receive training, and for the EBR Truancy Program to operate.

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

There are no existing performance indicators associated with this BA-7.

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

Training modules and upgrades to systems will not happen and the Truancy Center will not get the additional funding for operations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$512,585	\$75,000	\$587,585	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$37,852,300	\$0	\$37,852,300	\$0	\$0	\$0	\$0
TOTAL MOF	\$38,364,885	\$75,000	\$38,439,885	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,764,354	\$0	\$1,764,354	\$0	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$0	\$0	\$0	\$0
Related Benefits	\$1,080,279	\$0	\$1,080,279	\$0	\$0	\$0	\$0
Travel	\$144,848	\$0	\$144,848	\$0	\$0	\$0	\$0
Operating Services	\$206,876	\$0	\$206,876	\$0	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$1,514,500	\$75,000	\$1,589,500	\$0	\$0	\$0	\$0
Other Charges	\$31,759,387	\$0	\$31,759,387	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,662,180	\$0	\$1,662,180	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$38,364,885	\$75,000	\$38,439,885	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$75,000	\$0	\$0	\$0	\$0	\$75,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,931,324	\$3,560,000	\$8,491,324	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,270,376	\$0	\$4,270,376	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$371,273	\$0	\$371,273	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,009,425	\$0	\$9,009,425	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,582,398	\$3,560,000	\$22,142,398	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,219,224	\$0	\$1,219,224	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$755,309	\$0	\$755,309	\$0	\$0	\$0	\$0
Travel	\$37,852	\$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$197,543	\$0	\$197,543	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$310,000	\$1,211,198	\$0	\$0	\$0	\$0
Other Charges	\$15,227,246	\$3,250,000	\$18,477,246	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$208,901	\$0	\$208,901	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,582,398	\$3,560,000	\$22,142,398	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	19	0	19	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education & Treatment Fund Account	\$371,273	\$0	\$371,273	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	\$1,831,493	\$0	\$1,831,493	\$0	\$0	\$0	\$0
Crime Victims Reparations Fund (CR1)	\$5,697,932	\$0	\$5,697,932	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,560,000	\$0	\$0	\$0	\$0	\$3,560,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Other Charges	\$3,250,000	\$0	\$0	\$0	\$0	\$3,250,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,560,000	\$0	\$0	\$0	\$0	\$3,560,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of the BA-7 is to carryforward \$3,560,000 bona fide obligations for the state program which include \$250,000 for upgrades to the POST Plus system, \$60,000 for the development and production of nine training modules for POST, \$3,000,000 for a mobile virtual training system, and \$250,000 for the Truancy program for the Family Youth Service Center; \$75,000 for the federal program for the development of a software system to monitor compliance with the Juvenile Justice Reform Act for a total carryforward of \$3,635,000.

REVENUES

ACT 397 of the 2023 Regular Session - SGF State Program \$3,560,000 and SGF Federal Program \$75,000

EXPENDITURES

SGF State Program:

Professional Services	\$ 310,000
Other Charges	\$3,250,000

SGF Federal Program:

Professional Services	\$ 75,000
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TOTAL	\$3,635,000
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OTHER

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

Denise Hernandez
Accountant Administrator
225-342-1595
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Executive AGENCY: Office of Elderly Affairs SCHEDULE NUMBER: 01-133 Carryforward SUBMISSION DATE: July 13, 2023 AGENCY BA-7 NUMBER: 1 HEAD OF BUDGET UNIT: Shirley Merrick TITLE: Executive Director SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 			FOR OPB USE ONLY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black; text-align: center;"> OPB LOG NUMBER <div style="font-size: 24px; font-weight: bold;">55</div> </td> <td style="width: 50%; border-bottom: 1px solid black; text-align: center;"> AGENDA NUMBER <div style="font-size: 24px; font-weight: bold;">2F10</div> </td> </tr> <tr> <td colspan="2" style="height: 100px; vertical-align: top;"> Approval and Authority: </td> </tr> </table>				OPB LOG NUMBER <div style="font-size: 24px; font-weight: bold;">55</div>	AGENDA NUMBER <div style="font-size: 24px; font-weight: bold;">2F10</div>	Approval and Authority:	
OPB LOG NUMBER <div style="font-size: 24px; font-weight: bold;">55</div>	AGENDA NUMBER <div style="font-size: 24px; font-weight: bold;">2F10</div>									
Approval and Authority:										
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024							
GENERAL FUND BY:										
DIRECT	\$35,922,111	\$869,205	\$36,791,316							
INTERAGENCY TRANSFERS	\$0	\$0	\$0							
FEES & SELF-GENERATED	\$12,500	\$0	\$12,500							
Regular Fees & Self-generated	\$12,500	\$0	\$12,500							
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0							
STATUTORY DEDICATIONS	\$0	\$0	\$0							
[Select Statutory Dedication]	\$0	\$0	\$0							
[Select Statutory Dedication]	\$0	\$0	\$0							
Subtotal of Dedications from Page 2	\$0	\$0	\$0							
FEDERAL	\$33,592,753	\$0	\$33,592,753							
TOTAL	\$69,527,364	\$869,205	\$70,396,569							
AUTHORIZED POSITIONS	71	0	71							
AUTHORIZED OTHER CHARGES	0	0	0							
NON-TO FTE POSITIONS	0	0	0							
TOTAL POSITIONS	71	0	71							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
Administrative	\$10,524,312	68	\$869,205	0	\$11,393,517	68				
Title III, V, VII & NSIP	\$43,024,657	3	\$0	0	\$43,024,657	3				
Parish Council on Aging	\$6,945,137	0	\$0	0	\$6,945,137	0				
Senior Center	\$9,033,258	0	\$0	0	\$9,033,258	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0				
TOTAL	\$69,527,364	71	\$869,205	0	\$70,396,569	71				

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Office of Elderly Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-133 Carryforward		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The purpose of this request is to update the current federal data reporting system used by OEA reporting to our federal partner Administration on Community Living (ACL) and to replace the current agency vehicle.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$869,205	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$869,205	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

GOEA recognizes that in order to optimally perform its functions, it requires the support of modern and purpose-built technology to promote efficiencies in processes, improve the quality of data it collects, be enabled to engage in comprehensive reporting, and comply with required data submissions to its federal partner, the Administration of Community Living (ACL). Today, GOEA has a sub-optimal technology environment relative to its aging service data systems. Each of the thirty-four (34) AAAs have their own standalone WellSky Aging & Disability (formerly SAMS) database software. There is no standardized data entry processes being enforced. From a data reporting prospective,

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

Expenditures have not been made against these funds.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts as a result of this BA-7.

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

OBJECTIVE: The objective is for GOEA to have a single, statewide database solution for all its aging services programs that is OAAPS compliant and that enables real-time reporting and greater programmatic and fiscal oversight.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
K	Number of recipients receiving services from the home and community-based programs	73000		73000
K	Percentage of the state elderly population served	0.09		0.09
S	Service Units by: Home delivered meals	3200000		3200000
S	Service Units by: Homemaker	150000		150000
S	Service Units by: Transportation	600000		600000
S	Average Cost: Home Delivered Meals	7		7
S	Average Cost: Homemaker	20		20
S	Average Cost: Transportation	18		18

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

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

This BA-7 will have a positive impact on the agency allowing for real time reporting by the Administration on Aging (AAA) and Councils On Aging (COA) and GOEA's reporting to our federal partner Administration for Community Living (ACL).

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.)

GOEA could be out of compliance reporting to our federal partner ACL.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$9,896,268	\$869,205	\$10,765,473	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$615,544	\$0	\$615,544	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,524,312	\$869,205	\$11,393,517	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,368,600	\$0	\$4,368,600	\$0	\$0	\$0	\$0
Other Compensation	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$0
Related Benefits	\$2,850,730	\$0	\$2,850,730	\$0	\$0	\$0	\$0
Travel	\$137,850	\$0	\$137,850	\$0	\$0	\$0	\$0
Operating Services	\$214,276	\$0	\$214,276	\$0	\$0	\$0	\$0
Supplies	\$31,745	\$0	\$31,745	\$0	\$0	\$0	\$0
Professional Services	\$17,097	\$0	\$17,097	\$0	\$0	\$0	\$0
Other Charges	\$1,279,659		\$1,279,659	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,606,700	\$834,750	\$2,441,450	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$34,455	\$34,455	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,524,312	\$869,205	\$11,393,517	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	68	0	68	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Administrative</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$869,205	\$0	\$0	\$0	\$0	\$869,205
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$834,750	\$0	\$0	\$0	\$0	\$834,750
Acquisitions	\$34,455	\$0	\$0	\$0	\$0	\$34,455
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$869,205	\$0	\$0	\$0	\$0	\$869,205
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,047,448	\$0	\$10,047,448	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$32,977,209	\$0	\$32,977,209	\$0	\$0	\$0	\$0
TOTAL MOF	\$43,024,657	\$0	\$43,024,657	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$174,705	\$0	\$174,705	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$93,689	\$0	\$93,689	\$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	\$42,752,862	\$0	\$42,752,862	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,401	\$0	\$3,401	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,024,657	\$0	\$43,024,657	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3	0	3	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	3	0	3	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3	0	3	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>Title III, NSIP, VII, V</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
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-T.O FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Parish Council on Aging

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-T.O FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Parish Council on Aging</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
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Senior Center

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,033,258	\$0	\$9,033,258	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Senior Center

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

State General Funds appropriated to the Administrative Program for the purpose of upgrading the Governor's Office of Elderly Affairs current data reporting system for federal grants from Administration on Community Living and the purchase of a vehicle. See attached.

EXPENDITURES

This BA-7 allows for the expenditure of state general funds. The amount is based on the estimated cost to upgrade GOEA's current version of the data reporting system used for federal grants it receives from the Administration on Community Living and the amount estimated to purchase a vehicle to replace the current agency vehicle. These are one time expenditures.


OTHER

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

CARRY FORWARD

DEPARTMENT: Veterans Affairs		FOR OPB USE ONLY				
AGENCY: Department of Veterans Affairs		OPB LOG NUMBER 609		AGENDA NUMBER CF11		
SCHEDULE NUMBER: 03-130		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Julie Baxter Payer						
TITLE: Deputy Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$2,402,710	\$66,877	\$2,469,587			
INTERAGENCY TRANSFERS		\$0	\$0			
FEES & SELF-GENERATED	\$50,000	\$0	\$50,000			
Regular Fees & Self-generated	\$50,000	\$0	\$50,000			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$815,494	\$0	\$815,494			
TOTAL	\$3,268,204	\$66,877	\$3,335,081			
AUTHORIZED POSITIONS	34	0	34			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	34	0	34			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - State Veterans Cemetery	\$3,268,204	0	\$66,877	0	\$3,335,081	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$3,268,204	0	\$66,877	0	\$3,335,081	0

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

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY	
AGENCY: Department of Veterans Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 03-130		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$66,877	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$66,877	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Delivery of requested items were not received by June 30, 2023

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The negative impact would be the agency would not be able to fund needed purchases for the Cemetery.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

There are no performance impacts associated with this BA-7

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

There are no performance impacts associated with this BA-7

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

The Department of Veterans Affairs does not have the funds available in FY 24 to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current fiscal year.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,402,710	\$66,877	\$2,469,587	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$815,494	\$0	\$815,494	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,589,254	\$0	\$1,589,254	\$0	\$0	\$0	\$0
Other Compensation	\$95,161	\$0	\$95,161	\$0	\$0	\$0	\$0
Related Benefits	\$732,237	\$0	\$732,237	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$291,196	\$20,993	\$312,189	\$0	\$0	\$0	\$0
Supplies	\$200,790	\$4,618	\$205,408	\$0	\$0	\$0	\$0
Professional Services	\$4,600	\$0	\$4,600	\$0	\$0	\$0	\$0
Other Charges	\$27,737	\$0	\$27,737	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$82,229	\$9,910	\$92,139	\$0	\$0	\$0	\$0
Acquisitions	\$218,000	\$31,358	\$249,358	\$0	\$0	\$0	\$0
Major Repairs	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0
POSITIONS							
Classified	34	0	34	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$66,877	\$0	\$0	\$0	\$0	\$66,877
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$20,993	\$0	\$0	\$0	\$0	\$20,993
Supplies	\$4,618	\$0	\$0	\$0	\$0	\$4,618
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,910	\$0	\$0	\$0	\$0	\$9,910
Acquisitions	\$31,356	\$0	\$0	\$0	\$0	\$31,356
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$66,877	\$0	\$0	\$0	\$0	\$66,877
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds in the amount of \$66,877 from FY 23 to FY 24 Operating Budget for expenditures that were not delivered by June 30, 2023.

PO 2000760774 was issued in the amount of \$12,660.13 to repair the dumpster at Northwest Louisiana Veterans Cemetery.

PO 2000758887 was issued in the amount of \$2,230 to replace the bucket for digging graves at Southeast Louisiana Veterans Cemetery.

PO 2000758948 and PO 2000759916 were issued two rotary brooms - \$6,103 each for Northeast Louisiana Veterans Cemetery and Northwest Louisiana Veterans Cemetery to clean tracked dirt and mud on their boulevard.

PO 2000601419 was issued for a set of Turf Tires (\$4,618) for the tractor located at Northwest Louisiana Veterans Cemetery.

PO 2000759896 was issued for a lawnmower (\$6,556) for Southeast Louisiana Veterans Cemetery.

PO 2000758421 was issued in the amount of \$18,696.90 for a John Deere Gator for Northwest Louisiana Veterans Cemetery.

PO 2000759499 was issued in the amount of \$9,910 for copiers/printers at Northeast Louisiana Veterans Cemetery, Southeast Louisiana Veterans Cemetery, and Southwest Louisiana Veterans Cemetery.

REVENUES

State General Funds - \$66,877

EXPENDITURES

Operating Services - \$20,993

Includes the following Purchase Orders: 2000758887, 2000758948, 2000760774;

Supplies - \$4,618

Includes the following Purchase Order: 2000601419

Interagency Transfer - \$9,910

Includes the following Purchase Order: 2000759499

Acquisitions - \$31,356

Includes the following Purchase Orders: 2000758421, 2000759896, 2000759916

OTHER

Agency Contact Information:


Colonel Joey Strickland, Secretary, joey.strickland@la.gov - (225) 219-5000

Julie Baxter Payer, Deputy Secretary, julie.baxterpayer@la.gov - (225) 219-5000

Sonya Fruge LaCasse, CFO, sonya.lacasse@la.gov - (225) 229-0982

CARRY FORWARD

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

DEPARTMENT: Veterans Affairs		FOR OPB USE ONLY				
AGENCY: Louisiana Veterans Home		OPB LOG NUMBER 70		AGENDA NUMBER CF 12		
SCHEDULE NUMBER: 03- 100 131 New		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Julie Baxter Payer						
TITLE: Deputy Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$2,047,482	\$310,522		\$2,358,004		
INTERAGENCY TRANSFERS		\$0		\$0		
FEES & SELF-GENERATED	\$2,244,727	\$0		\$2,244,727		
Regular Fees & Self-generated	\$2,244,727	\$0		\$2,244,727		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$7,766,741	\$0		\$7,766,741		
TOTAL	\$12,058,950	\$310,522		\$12,369,472		
AUTHORIZED POSITIONS	122	0		122		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	122	0		122		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Louisiana Veterans Home	\$12,058,950	0	\$310,522	0	\$12,369,472	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$12,058,950	0	\$310,522	0	\$12,369,472	0

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

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY	
AGENCY: Louisiana Veterans Home	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 03-130		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Louisiana Veterans Home certifies there are sufficient cash to fund this request.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$310,522	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,522	\$0	\$0	\$0	\$0

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

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

Delivery of requested items were not received by June 30, 2023 (Act 397)

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

This is not an after the fact BA-7

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The negative impact would be the agency would not be able to fund needed purchases for the Cemetery.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

There are no performance impacts associated with this BA-7

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

There are no performance impacts associated with this BA-7

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

The Department of Veterans Affairs does not have the funds available in FY 24 to cover these invoices. The agency cannot provide needed services to veterans and their families and make these purchases in the current fiscal year.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,047,482	\$310,522	\$2,358,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,244,727	\$0	\$2,244,727	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,766,741	\$0	\$7,766,741	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,626,854	\$0	\$5,626,854	\$0	\$0	\$0	\$0
Other Compensation	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,794,101	\$0	\$2,794,101	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$826,995	\$0	\$826,995	\$0	\$0	\$0	\$0
Supplies	\$636,992	\$0	\$636,992	\$0	\$0	\$0	\$0
Professional Services	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,189,008	\$0	\$1,189,008	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$110,522	\$110,522	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$0
POSITIONS							
Classified	122	0	122	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	122	0	122	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	122	0	122	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,244,727	\$0	\$2,244,727	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$310,522	\$0	\$0	\$0	\$0	\$310,522
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Major Repairs	\$110,522	\$0	\$0	\$0	\$0	\$110,522
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$310,522	\$0	\$0	\$0	\$0	\$310,522
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds in the amount of \$310,522 from FY 23 to FY 24 Operating Budget for expenditures approved in Act 397.

At a cost of \$200,000 the WanderGuard System will serve as a security system, as well as, a safety system alerting staff when a resident veteran, at-risk-for-elopement, approaches or exits an outside doorway.

Serving Line needs to be replaced as the current line requires employees to kneel (on both knees) to release water from the steam compartments. In addition, the steam has damaged the irreplaceable plastic components (see attached image). This project is budgeted for \$110,522.

REVENUES

State General Funds - \$310,522

EXPENDITURES

Acquisitions - \$200,000
Major Repairs - \$110,522

OTHER

Agency Contact Information:

Colonel Joey Strickland, Secretary, joey.strickland@la.gov – (225) 219-5000
Julie Baxter Payer, Deputy Secretary, julie.baxterpayer@la.gov – (225) 219-5000
Ashlyn Hilburn, Administrator, ashlyn.hilburn@la.gov – (225) 634-4344

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

CARRYFORWARD

DEPARTMENT: Department of State AGENCY: Secretary of State SCHEDULE NUMBER: 04-139 SUBMISSION DATE: July 13, 2023 AGENCY BA-7 NUMBER: 1 - Carryforward HEAD OF BUDGET UNIT: Kyle Ardoin TITLE: Secretary of State SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 		FOR OPB USE ONLY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">OPB LOG NUMBER 37</td> <td style="width: 50%; border-bottom: 1px solid black;">AGENDA NUMBER CF13</td> </tr> <tr> <td colspan="2" style="height: 100px; vertical-align: top;">Approval and Authority:</td> </tr> </table>		OPB LOG NUMBER 37	AGENDA NUMBER CF13	Approval and Authority:	
OPB LOG NUMBER 37	AGENDA NUMBER CF13						
Approval and Authority:							
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024				
GENERAL FUND BY:							
DIRECT	\$72,849,068	\$2,270,787	\$75,119,855				
INTERAGENCY TRANSFERS	\$728,622	\$23,121	\$751,743				
FEES & SELF-GENERATED	\$35,751,817	\$1,301,083	\$37,052,900				
Regular Fees & Self-generated	\$35,751,817	\$1,301,083	\$37,052,900				
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0				
STATUTORY DEDICATIONS	\$113,078	\$27,479	\$140,557				
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$27,479	\$140,557				
[Select Statutory Dedication]	\$0	\$0	\$0				
Subtotal of Dedications from Page 2	\$0	\$0	\$0				
FEDERAL	\$0	\$0	\$0				
TOTAL	\$109,442,585	\$3,622,470	\$113,065,055				
AUTHORIZED POSITIONS	364	0	364				
AUTHORIZED OTHER CHARGES	0	0	0				
NON-TO FTE POSITIONS	0	0	0				
TOTAL POSITIONS	364	0	364				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Administrative	\$16,225,489	83	\$200,296	0	\$16,425,785	83	
Elections	\$71,631,531	151	\$1,154,182	0	\$72,785,713	151	
Archives and Records	\$5,805,219	38	\$111,491	0	\$5,916,710	38	
Museum and Other Operations	\$4,473,026	37	\$1,027,476	0	\$5,500,502	37	
Commercial	\$11,307,320	55	\$1,129,025	0	\$12,436,345	55	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0	
TOTAL	\$109,442,585	364	\$3,622,470	0	\$113,065,055	364	

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

DEPARTMENT: Department of State	FOR OPB USE ONLY	
AGENCY: Secretary of State	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-139		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Please see attached BA-7 Support Information for a breakdown of the means of financing, including expenditure restrictions. No grant funding is included in this BA-7.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,270,787	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$23,121	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,301,083	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$27,479	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,622,470	\$0	\$0	\$0	\$0

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

N/A - this action does not require additional personnel.

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

This request cannot be postponed for consideration as this BA-7 is requesting funds to be carried forward from fiscal year 2022-2023 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The programmatic impact would be detrimental to the services provided by the department if the funds are not allowed to be carried forward. This would have a negative impact department-wide as each program has outstanding obligations from FY23 that will be due in FY24.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

N/A

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

The use of FY 24 funding to pay for FY23 obligations would adversely impact program management and service recipients, such as election workers and participants, Museum visitors, State Archives and Commercial customers. Additionally, contractors could be affected if their invoices are not paid timely.

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

N/A

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

The department would not be able to adequately carry out its mission as it pertains to the Operating Services, Supplies, Other Charges, Acquisitions & Major Repair items noted in the BA-7 Support Document, with the most significant impact to services provided for Elections, Museums and Commercial constituents.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$697,206	\$139,729	\$836,935	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,651,310	\$0	\$6,651,310	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$4,520,469	\$0	\$4,520,469	\$0	\$0	\$0	\$0
Travel	\$79,300	\$0	\$79,300	\$0	\$0	\$0	\$0
Operating Services	\$1,976,087	\$0	\$1,976,087	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$14,523	\$243,898	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$967,000	\$79,583	\$1,046,583	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,160,468	\$0	\$1,160,468	\$0	\$0	\$0	\$0
Acquisitions	\$532,500	\$106,190	\$638,690	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
POSITIONS							
Classified	75	0	75	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	83	0	83	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$8,662	\$0	\$5,861	\$0	\$0	\$14,523
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$24,877	\$0	\$54,706	\$0	\$0	\$79,583
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$106,190	\$0	\$0	\$0	\$0	\$106,190
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$67,876,876	\$1,154,182	\$69,031,058	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$0	\$530,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,161,595	\$0	\$10,161,595	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$5,506,347	\$0	\$5,506,347	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$8,889,695	\$0	\$8,889,695	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$43,960,007	\$707,201	\$44,667,208	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,211,541	\$0	\$2,211,541	\$0	\$0	\$0	\$0
Acquisitions	\$300,000	\$446,981	\$746,981	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
POSITIONS							
Classified	148	0	148	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	151	0	151	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	151	0	151	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$707,201	\$0	\$0	\$0	\$0	\$707,201
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$446,981	\$0	\$0	\$0	\$0	\$446,981
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-T.O FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$198,622	\$0	\$198,622	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,606,597	\$111,491	\$5,718,088	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,189,158	\$0	\$2,189,158	\$0	\$0	\$0	\$0
Other Compensation	\$132,450	\$0	\$132,450	\$0	\$0	\$0	\$0
Related Benefits	\$1,229,507	\$0	\$1,229,507	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$1,063,585	\$0	\$1,063,585	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$816,249	\$111,491	\$1,027,740	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$103,457	\$0	\$103,457	\$0	\$0	\$0	\$0
Major Repairs	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
POSITIONS							
Classified	36	0	36	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	38	0	38	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,606,597	\$111,491	\$5,718,088	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$111,491	\$0	\$0	\$111,491
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$111,491	\$0	\$0	\$111,491
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$111,491	\$0	\$0	\$111,491
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,274,986	\$976,876	\$5,251,862	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$23,121	\$23,121	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$84,962	\$0	\$84,962	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,888,380	\$0	\$1,888,380	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$1,081,241	\$0	\$1,081,241	\$0	\$0	\$0	\$0
Travel	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$1,116,975	\$693,950	\$1,810,925	\$0	\$0	\$0	\$0
Supplies	\$81,373	\$0	\$81,373	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$285,792	\$398,870	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,235	\$0	\$50,235	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$31,438	\$31,438	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$16,296	\$16,296	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
POSITIONS							
Classified	33	0	33	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	37	0	37	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	37	0	37	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$84,962	\$0	\$84,962	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$693,950	\$0	\$0	\$0	\$0	\$693,950
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$235,192	\$23,121	\$0	\$27,479	\$0	\$285,792
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$31,438	\$0	\$0	\$0	\$0	\$31,438
Major Repairs	\$16,296	\$0	\$0	\$0	\$0	\$16,296
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,187,192	\$0	\$3,187,192	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,878,883	\$0	\$1,878,883	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,146,828	\$0	\$1,146,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,634,188	\$1,129,025	\$5,763,213	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
POSITIONS							
Classified	54	0	54	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

- The purpose of this BA-7 is to carryforward funds from FY23 to FY24.

REVENUES

- The Means of Financing is State General Fund (Direct), Self-Generated Revenue, Interagency Transfers, and Statutory Dedications.

EXPENDITURES

- See attached "BA-7 Support Information" pages 2-3 for the breakdown of Outstanding Contracts for FY23, which includes a description of expenditures.

OTHER

1. Laura Sanders, Accountant Administrator: 225-922-1229 or laura.sanders@sos.la.gov
2. Wyatt Vial, Budget Analyst: 225-362-5156 or wyatt.vial@sos.la.gov

DEPARTMENT OF STATE / SECRETARY OF STATE
CARRY FORWARD FROM FY23 TO FY24

OUTSTANDING CONTRACTS FOR FY23

LAGOV P.O. DATE	LAGOV P.O. NUMBER	VENDOR / SUPPLIER NAME	COST CENTER	G/I ACCOUNT	DESCRIPTION OF GOODS/SERVICES	OPEN AMOUNT	SGF	SGR	IAT	STAT DED	TOTAL
ADMINISTRATIVE PROGRAM:											
02/06/23	2000710838	Jones, Walker LLP	1391011001	5620056	Professional Legal Services	44,706.00		44,706			44,706
04/27/23	2000743207	Krueger International Inc	1391021009	5710224	Office Furniture , Including Delivery & Installation	1,368.90	1,368				1,368
05/04/23	2000743809	Go Media LLC	1391021006	5620068	Kit 15- Rack, Mounts, Speakers & Installation	24,877.00	24,877				24,877
05/05/23	2000745252	Shows, Cali, & Walsh LLP	1391021006	5620056	Professional Legal Services	10,000.00		10,000			10,000
06/05/23	2000753254	W W Grainger	1391021006	5710224	File Cabinet	5,740.74	5,740				5,740
06/20/23	2000757575	ODP Business Solutions LLC	1391031004	5410400	Office Chairs & Conference Table	2,063.57		2,063			2,063
06/23/23	2000758549	Steelcase Inc	1391021002	5710224	Frost Barker/Steelcase Office Furniture	18,756.18	18,756				18,756
06/23/23	2000758594	Go Media LLC	1391021002	5710224	Rack, Laser Projectors, Speaker & Installation	31,101.46	31,101				31,101
06/23/23	2000758699	Amazon Capital Services Inc	1391031004	5410400	Shredder	3,798.90		3,798			3,798
06/23/23	2000758805	Prison Enterprises	1391021002	5710224	Desk, Tables, Hutch, Credenza & Storage Cabinets	24,247.00	24,247				24,247
06/23/23	2000758880	Southwest Solutions Group Inc	1391031004	5410001	File Cabinet	8,662.11	8,662				8,662
06/26/23	2000759094	Louisiana Office Supply Co	1391021002	5710224	Office Chair & Desk	5,478.00	5,478				5,478
06/27/23	2000760039	The Hon Company	1391031004	5710224	Tables, Desks, Case goods & Seating	17,018.09	17,018				17,018
06/27/23	2000760069	The Hon Company	1391021002	5710224	Vertical & Lateral Filing Cabinets	2,482.48	2,482				2,482
TOTAL - ADMINISTRATIVE PROGRAM						200,300.43	139,729	60,567	-	-	200,296
ELECTIONS PROGRAM:											
05/07/22	2000682497	Celia R Cangelosi	1392012007	5620056	Professional Legal Services	93,029.19	93,029				93,029
02/06/23	2000710838	Jones, Walker LLP	1392012007	5620056	Professional Legal Services	89,100.85	89,100				89,100
05/04/23	2000743622	PCC Technology Inc	1392032009	5620064	ERIN	300,000.00	300,000				300,000
05/04/23	2000740985	Nelson Mullins Riley & Scarborough	1392012007	5620056	Professional Legal Services	208,524.72	208,524				208,524
05/05/23	2000745252	Shows, Cali, & Walsh LLP	1392012007	5620056	Professional Legal Services	16,548.73	16,548				16,548
N/A - Deemed Bona Fide Obligation (Act 397, Sec.2.A Page 82, Lines 36-38)						346,981.00	346,981				346,981
						100,000.00	100,000				100,000
TOTAL - ELECTIONS PROGRAM						1,154,184.49	1,154,182	-	-	-	1,154,182
ARCHIVES PROGRAM:											
01/06/23	2000715468	DJ MEDIA LLC	1393013005	5620056	Transfer of Film Reels to 4K	39,590.00		39,590			39,590
04/19/23	2000740754	Krueger International Inc	1393023003	5620058	Office Furniture	55,736.25		55,736			55,736
06/13/23	2000751372	Apollo Forklift LLC	1393013001	5620900	Counterbalance Electric Stacker & Shipping	16,165.52		16,165			16,165
TOTAL - ARCHIVES PROGRAM						111,491.77	-	111,491	-	-	111,491
MUSEUMS PROGRAM:											
06/09/22	2000663302	GM Cable Contractors Inc.	1394014001	5810003	Indoor/Outdoor Complex Wire & Cable	16,296.06	16,296				16,296
03/23/23	2000734594	W W Grainger	1394014002	5620068	Utility Vehicle	16,005.33			16,005		16,005
04/11/23	2000736000	Go Media LLC	1394014001	5620068	House Chamber Stage Lighting	20,143.50	20,143				20,143
04/21/23	2000741656	Regency Lighting Inc	1394014024	5310016	Clean Chandeliers	6,875.00	6,875				6,875
04/21/23	2000741658	Marvin J Murray	1394014024	5310016	Reupholster Sofa, Including Delivery	2,075.00	2,075				2,075
05/03/23	2000744744	Go Media LLC	1394014001	5620063	Lighting Kit & Installation	39,566.16	39,566				39,566
05/18/23	2000748624	Bob Davis Electric Co Inc	1394014002	5620063	Installation of lanterns on gate columns, electrical outlets in loading dock area, replacing rusted out conduit, courtyard light repair.	7,116.00			7,116		7,116
06/10/23	2000755012	Mark Culotria Landscape &	1394014024	5620063	Remove Stump	7,350.00	7,350				7,350

DEPARTMENT OF STATE / SECRETARY OF STATE
CARRY FORWARD FROM FY23 TO FY24

OUTSTANDING CONTRACTS FOR FY23

LAGOV P.O. DATE	LAGOV P.O. NUMBER	VENDOR / SUPPLIER NAME	COST CENTER	G/L ACCOUNT	DESCRIPTION OF GOODS/SERVICES	OPEN AMOUNT	SGF	SGR	IAT	STAT DED	TOTAL
06/14/23	2000756189	Eustis Chair	1394014001	5620063	House Chamber Chairs	131,460.00	131,460				131,460
06/21/23	2000757858	Dell Marketing LP	1394014001	5620900	Microcomputers, Desktops & Laptops	11,028.49	11,028				11,028
06/27/23	2000759848	Varnado Plumbing Contractors Inc	1394014024	5620063	Repair Services	1,800.00	1,800				1,800
06/27/23	2000759857	Courtney Williamson	1394014024	5620063	Curtains & Installation	9,895.00	9,895				9,895
06/27/23	2000760017	Grenier Conservation LLC	1394014024	5620063	Restore Mirror	3,000.00	3,000				3,000
06/29/23	2000760879	Kemp Enterprises LLC	1394014024	5620065	Antique Buffet & Chandelier	3,950.00	3,950				3,950
06/29/23	2000761095	DMaintenance LLC	1394014024	5620063	Painting Services	7,000.00	7,000				7,000
06/29/23	2000761127	Go Media LLC	1394014002	5620068	Kit 6- Rack, Kit 13- Rack, Mounts, Camera &	27,479.47				27,479	27,479
N/A - Deemed Bona Fide Obligation (Act 397, Sec.2.A Page 82, Lines 36-38)						505,000.00	505,000				505,000
						31,438.00	31,438				31,438
						180,000.00	180,000				180,000
						1,027,478.01	976,876	-	23,121	27,479	1,027,476
TOTAL - MUSEUMS PROGRAM											
COMMERCIAL PROGRAM:											
05/01/23	2000743622	PCC Technology Inc	1395035003	5620064	CORA	90,000.00		90,000			90,000
06/06/23	2000743628	PCC Technology Inc	1395045004	5620064	GeauxBiz Business Portal	350,000.00		350,000			350,000
06/29/23	2000761005	SHI International Corp	1395035003	5620063	Microsoft Select Plus Software	190,126.40		190,126			190,126
06/09/23	2000754795	Pure Storage Inc.	1395035003	5620068	Pure Storage NAPSO VP	498,899.21		498,899			498,899
						1,129,025.61	-	1,129,025	-	-	1,129,025
TOTAL COMMERCIAL PROGRAM											
						3,622,480.31	2,270,787	1,301,083	23,121	27,479	3,622,470
						TOTAL - AGENCY					

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA7

DEPARTMENT: LA Department of Justice			FOR OPB USE ONLY				
AGENCY: Office of the Attorney General			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04B_141			13 R		CF 14		
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward							
HEAD OF BUDGET UNIT: Elise Cazes							
TITLE: Dir. of Admin. Services							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$18,623,366		\$260,278		\$18,883,644	
INTERAGENCY TRANSFERS		\$25,558,877		\$0		\$25,558,877	
FEES & SELF-GENERATED		\$15,943,670				\$16,393,670	
Regular Fees & Self-generated		\$14,045,963		\$450,000		\$14,495,963	
Subtotal of Fund Accounts from Page 2		\$1,699,707		\$0		\$1,699,707	
STATUTORY DEDICATIONS		\$25,437,476				\$27,125,860	
Department of Justice Legal Support Fund (JS5)		\$10,081,789		\$1,216,045		\$11,297,834	
Department of Justice Debt Collection Fund (JS7)		\$5,329,601		\$32,339		\$5,361,940	
Subtotal of Dedications from Page 2		\$10,046,106		\$440,000		\$10,486,106	
FEDERAL		\$9,001,705		\$0		\$9,001,705	
TOTAL		\$94,565,094		\$2,398,662		\$96,963,756	
AUTHORIZED POSITIONS		512		0		512	
AUTHORIZED OTHER CHARGES		1		0		1	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		513		0		513	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		DOLLARS		POS		DOLLARS	
Administrative		\$8,592,383		63		\$8,683,056	
Civil Law		\$35,353,677		80		\$37,405,449	
Criminal Law and Medicaid Fraud		\$20,569,081		144		\$20,825,298	
Risk Litigation		\$22,151,619		172		\$22,151,619	
Gaming		\$7,898,334		54		\$7,898,334	
Subtotal of programs from Page 2:		\$0		0		\$0	
TOTAL		\$94,565,094		513		\$96,963,756	

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

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY	
AGENCY: Office of the Attorney General	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04B_141		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account	\$948,489	\$0	\$948,489
Insurance Fraud Investigation Fund (I09)	\$951,218	\$0	\$951,218
SUBTOTAL (to Page 1)	\$1,899,707	\$0	\$1,899,707
STATUTORY DEDICATIONS			
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155
Medical Assistance Programs Fraud Detection (H14)	\$0	\$0	\$0
Video Draw Poker Device Fund (G03)	\$3,834,601	\$0	\$3,834,601
Riverboat Gaming Enforcement Fund (G04)	\$2,223,725	\$0	\$2,223,725
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$233,415	\$0	\$233,415
Sports Wagering Enforcement Fund (G22)	\$326,301	\$0	\$326,301
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$841,909	\$0	\$841,909
SUBTOTAL (to Page 1)	\$10,046,106	\$440,000	\$10,486,106

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

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

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

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

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

State General Fund	\$260,278
Fees & Self Generated	\$450,000
SD:Department of Justice Legal Support Fund	\$1,216,045
SD: Dept.of Justice Debt Collection Fund	\$32,339
Louisiana Fund	\$440,000
TOTAL:	\$2,398,662

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$260,278	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$450,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,688,384	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,398,662	\$0	\$0	\$0	\$0

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

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

This request is to carryforward funds for items encumbered that were not liquidated prior to June 30,2023 or provided for in ACT 397 Supplemental Appropriations Bill during the 2023 Legislative Session . Payments are to be made in FY23-24.

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

No. This is not an after the fact BA7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There is no adjustments as a result of this request.

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

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

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2023 may be delayed.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: Administrative Services Program							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,944,684	\$16,200	\$2,962,884	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,794,219	\$72,473	\$4,866,692	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$776,063	\$0	\$776,063	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,592,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,226,400	\$0	\$3,226,400	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$1,968,388	\$0	\$1,968,388	\$0	\$0	\$0	\$0
Travel	\$110,205	\$0	\$110,205	\$0	\$0	\$0	\$0
Operating Services	\$756,009	\$0	\$756,009	\$0	\$0	\$0	\$0
Supplies	\$92,320	\$0	\$92,320	\$0	\$0	\$0	\$0
Professional Services	\$142,534	\$0	\$142,534	\$0	\$0	\$0	\$0
Other Charges	\$119,707	\$0	\$119,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,562,765	\$0	\$1,562,765	\$0	\$0	\$0	\$0
Acquisitions	\$110,239	\$90,673	\$200,912	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,592,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	63	0	63	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	63	0	63	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Debt Collection Fund (US2)	\$3,379,411		\$3,379,411	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (US5)	\$1,414,808	\$72,473	\$1,487,281	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
TOTAL EXPENDITURES	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME:		Civil Law Program					
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,541,485	\$18,200	\$10,559,685	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,152,464		\$2,152,464	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,449,657	\$450,000	\$11,899,657	\$0	\$0	\$0	\$0
Statutory Dedications **	\$10,582,714	\$1,583,572	\$12,166,286	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$627,357	\$0	\$627,357	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$ 8,489,273	\$0	\$8,489,273	\$0	\$0	\$0	\$0
Other Compensation	\$ 1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$ 4,583,018	\$0	\$4,583,018	\$0	\$0	\$0	\$0
Travel	\$ 314,209	\$0	\$314,209	\$0	\$0	\$0	\$0
Operating Services	\$ 1,186,200	\$0	\$1,186,200	\$0	\$0	\$0	\$0
Supplies	\$ 182,922	\$0	\$182,922	\$0	\$0	\$0	\$0
Professional Services	\$ 12,984,244	\$2,033,572	\$15,017,816	\$0	\$0	\$0	\$0
Other Charges	\$ 4,965,098	\$0	\$4,965,098	\$0	\$0	\$0	\$0
Interagency Transfers	\$ 869,797	\$0	\$869,797	\$0	\$0	\$0	\$0
Acquisitions	\$218,021	\$18,200	\$236,221	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	80	0	80	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated				\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Legal Support Fund (JS5)	\$7,038,864	\$1,143,572	\$8,182,436	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$724,280	\$0	\$724,280	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
SD JSA DOJ OCCUPATIONAL LICENSING REVIEW	\$233,415	\$0	\$233,415	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$450,000	\$1,583,572	\$0	\$2,051,772
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$450,000	\$1,583,572	\$0	\$2,033,572
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	\$18,200	\$0	\$0	\$0	\$0	\$18,200
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,200	\$0	\$450,000	\$1,583,572	\$0	\$2,051,772
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,947,874	\$223,878	\$5,171,752	\$0	\$0	\$0	\$0
Interagency Transfers	\$888,046	\$0	\$888,046	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,300,869		\$4,300,869	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,834,007	\$32,339	\$2,866,346	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,598,285	\$0	\$7,598,285	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,452,787	\$0	\$9,452,787	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$5,225,773	\$0	\$5,225,773	\$0	\$0	\$0	\$0
Travel	\$421,042	\$0	\$421,042	\$0	\$0	\$0	\$0
Operating Services	\$1,118,288	\$0	\$1,118,288	\$0	\$0	\$0	\$0
Supplies	\$481,935	\$0	\$481,935	\$0	\$0	\$0	\$0
Professional Services	\$588,042	\$0	\$588,042	\$0	\$0	\$0	\$0
Other Charges	\$934,844	\$0	\$934,844	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,178,809	\$0	\$1,178,809	\$0	\$0	\$0	\$0
Acquisitions	\$591,571	\$256,217	\$847,788	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	143	0	143	0	0	0	0
TOTAL T.O. POSITIONS	143	0	143	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	144	0	144	0	0	0	0
*Dedicated Fund Accounts: SGR							
Reg. Fees & Self-generated	\$2,401,162	\$0	\$2,401,162	\$0	\$0	\$0	\$0
Sex Offender Registry	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
Technology Fund Account							
SD 109 INSURANCE FRAUD	\$951,218	\$0	\$951,218	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Medical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs Fraud Detection							
Department of Justice Debt	\$1,225,910	\$32,339	\$1,258,249	\$0	\$0	\$0	\$0
Collection Fund (JS7)							
Department of Justice Legal	\$1,608,097	\$0	\$1,608,097	\$0	\$0	\$0	\$0
Support Fund (JS5)							

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Criminal Law and Medicaid Fraud Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The purpose of this BA7 is to request the re-budgeting of Funds from FY23 against which bona fide obligations existed for professional service contracts and acquisitions on the last day of the fiscal year.

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

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

This BA7 also includes \$260,278 in state general funds appropriated in ACT397 Supplemental Appropriations for vehicles. This ACT also deems this amount as a bona fide obligation of the state through June 30, 38 2024.

REVENUES

State General Fund	\$260,278
Fees and Self-Generated	\$450,000

Statutory Dedications:

Dept. of Justice Legal Support Fund	\$1,216,045
Dept. of Justice Debt Collection Fund	\$32,339
Louisiana Fund	\$440,000

EXPENDITURES

5500000	Professional Services	\$2,033,572
5700000	Acquisitions	\$104,812
5700000	Acquisitions (ACT397)	\$260,278
		\$2,398,662

OTHER

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

Department of Justice

Carry Forward Back up sheet

Row Labels	Fund	Ref. document number	G/L Account	Short Text	Vendor Name	Sum of Truncate Amount
1411_ Admin Services	14100JS500	2000695083	1220050	52: Chevrolet Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	\$ 54,355
		2000722014	1220050	52: Sedan, Midsize - Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	\$ 18,118
	1410000000	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle				\$ 18,200
1411_ Admin Services Total						\$ 90,673
Civil Law Program	1410000200	2000725091	5510010	Review collected responsive docum	UNITEDLEX CORPORATION	\$ 450,000
	14100JS500	2000651580	5510005	Legal services	COOPER & KIRK PLLC	\$ 834,659
		2000679110	5510005	Legal services	HOLTZMAN VOGEL JOSEFIAK	\$ 308,913
	14100Z1300	2000740828	5510013	Tobacco Stamp Renewal	SICPA PRODUCT SECURITY LLC	\$ 440,000
	1410000000	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle				\$ 18,200
Civil Law Program Total						\$ 2,051,772
Criminal Law & Medicaid Fraud	14100JS700	2000707801	5710229	Install Equipment from TSE	WEST COAST LIGHTS & SIRENS	\$ 32,339
	1410000000	Fund Approved in Legislative Session ACT 397 _SGF _ Direct for Purchase of Vehicle				\$ 223,878
Criminal Law & Medicaid Fraud Total						\$ 256,217
Grand Total						\$ 2,398,662

	MOF	Sum of Truncate Amount
SGF_ Direct ACT 397	1410000000	\$ 260,278
SGR	1410000200	\$ 450,000
DOJ LEGAL SUPPORT FUND	14100JS500	\$ 1,216,045
DOJ DEBT COLLECTION FUND	14100JS700	\$ 32,339
LOUISIANA FUND	14100Z1300	\$ 440,000
Grand Total		\$ 2,398,662

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

DEPARTMENT: Office of the Lieutenant Governor			FOR OPB USE ONLY			
AGENCY: Office of the Lieutenant Governor			OPB LOG NUMBER <div style="font-size: 1.5em; text-align: center;">56</div>		AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CFIS</div>	
SCHEDULE NUMBER: 04-146			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: DCRT-OLG-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) <div style="font-family: cursive; font-size: 1.2em; margin-top: 10px;">Nancy Watkins</div>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$1,479,553	\$30,000	\$1,509,553			
INTERAGENCY TRANSFERS	\$1,095,750	\$0	\$1,095,750			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$8,145,094	\$0	\$8,145,094			
TOTAL	\$10,720,397	\$30,000	\$10,750,397			
AUTHORIZED POSITIONS	7	0	7			
AUTHORIZED OTHER CHARGES	8	0	8			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	15	0	15			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative Program	\$2,259,745	7	\$0	0	\$2,259,745	7
Grants Program	\$8,460,652	8	\$30,000	0	\$8,490,652	8
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$10,720,397	15	\$30,000	0	\$10,750,397	15

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

DEPARTMENT: Office of the Lieutenant Governor	FOR OPB USE ONLY	
AGENCY: Office of the Lieutenant Governor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-146		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OLG-24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
\$30,000 from State General Fund is available for transfer from FY 2022-2023 to FY 2023-2024. Funds are to be allocated to State General Fund (Direct) for expenses for the purchase of one vehicle. This funding was appropriated through HB 560 of the 2023 Regular Session (Act 397).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$30,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
State General Funds have been appropriated and are available through HB560 ACT 397 of the 2023 Regular Session

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

There are no performance adjustments.

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

This BA-7 will not have any impacts on any other program or agency.

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

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

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

There are no performance impacts.

Th

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,287,770	\$0	\$1,287,770	\$0	\$0	\$0	\$0
Interagency Transfers	\$971,975	\$0	\$971,975	\$0	\$0	\$0	\$0
Fees & Self-Generated **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,259,745	\$0	\$2,259,745	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$771,983	\$0	\$771,983	\$0	\$0	\$0	\$0
Other Compensation	\$338,501	\$0	\$338,501	\$0	\$0	\$0	\$0
Related Benefits	\$817,567	\$0	\$817,567	\$0	\$0	\$0	\$0
Travel	\$30,793	\$0	\$30,793	\$0	\$0	\$0	\$0
Operating Services	\$18,580	\$0	\$18,580	\$0	\$0	\$0	\$0
Supplies	\$17,698	\$0	\$17,698	\$0	\$0	\$0	\$0
Professional Services	\$7,404	\$0	\$7,404	\$0	\$0	\$0	\$0
Other Charges	\$311,172	\$0	\$311,172	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$146,047	\$0	\$146,047	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,259,745	\$0	\$2,259,745	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$191,783	\$30,000	\$221,783	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,145,094	\$0	\$8,145,094	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	8	0	8	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,000	\$0	\$0	\$0	\$0	\$30,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of the Lieutenant Governor to carryforward funds from FY 22-23 to 23-24 that were appropriated through HB560 Act 397 of the Regular Session for the purchase of one vehicle.

REVENUES

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

2. The Means of Financing for this BA-7 is State General Fund (Direct). Appropriated to the Office of the Lieutenant Governor during the 2023 Regular Session (Act 397). The carryforward of these \$30,000 funds will allow the Grant Program additional time to spend their funds incurred before June 30th.

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.
This BA-7 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for a purchase that could not be completed before June 30, 2023. State General Fund (Direct) was appropriated through HB 560 of the 2023 Session (Act 397).
10. If funds are being transferred, please explain how excess funds became available.
Funds were appropriated through HB560 Act 397 of the 2023 Regular Session
11. Provide object details as part of explanation.


LaGov Coding

<u>Program</u>	<u>Fund</u>	<u>Cost Center</u>	<u>G/L</u>	<u>Amount</u>	<u>Means of Finance</u>
200	1460000000	1462021100	5620068	\$30,000	State General Fund (Direct)

OTHER

- | | | |
|-----------------------------------|--|--------------|
| 12. Billy Nungesser, Lt. Governor | bnungesser@crt.la.gov | 225-342-7009 |
| Nancy Watkins, Undersecretary | nwatkins@crt.la.gov | 225-342-8201 |
| Judd Jeansonne, Director | jjeansonne@crt.la.gov | 225-342-3125 |

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

DEPARTMENT: Agriculture & Forestry			FOR OPB USE ONLY			
AGENCY: Agriculture & Forestry			OPB LOG NUMBER 51R		AGENDA NUMBER CF16	
SCHEDULE NUMBER: 04-160			Approval and Authority:			
SUBMISSION DATE: July 14, 2023						
AGENCY BA-7 NUMBER: 01 CARRYFORWARD						
HEAD OF BUDGET UNIT: Dane Morgan						
TITLE: Assistant Commissioner for Management & Finance						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge).</i> 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$23,597,342	\$3,126,503		\$26,723,845	
INTERAGENCY TRANSFERS		\$537,345	\$0		\$537,345	
FEES & SELF-GENERATED		\$8,253,309	\$0		\$8,253,309	
Regular Fees & Self-generated		\$8,253,309	\$0		\$8,253,309	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$38,626,891	\$19,988		\$38,646,879	
Structural Pest Control Commission Fund (A02)		\$1,552,031	\$0		\$1,552,031	
Louisiana Agricultural Finance Authority Fund (A07)		\$11,800,062	\$0		\$11,800,062	
Subtotal of Dedications from Page 2		\$25,274,798	\$19,988		\$25,294,786	
FEDERAL		\$13,804,917	\$5,560,535		\$19,365,452	
TOTAL		\$84,819,804	\$8,707,026		\$93,526,830	
AUTHORIZED POSITIONS		590	0		590	
AUTHORIZED OTHER CHARGES		2	0		2	
NON-TO FTE POSITIONS		42	0		42	
TOTAL POSITIONS		634	0		634	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management & Finance	\$23,487,624	124	\$0	0	\$23,487,624	124
Ag & Environment Sciences	\$14,624,872	114	\$0	0	\$14,624,872	114
Animal Health & Food Safety	\$15,611,052	120	\$0	0	\$15,611,052	120
Agro-Consumer Services	\$8,510,136	83	\$19,988	0	\$8,530,124	83
Forestry	\$20,301,003	183	\$8,687,038	0	\$28,988,041	183
Soil & Water	\$2,285,117	10	\$0	0	\$2,285,117	10
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$84,819,804	634	\$8,707,026	0	\$93,526,830	634

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 14, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	\$6,361,859	\$0	\$6,361,859
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000
Petroleum Products Fund (A15)	\$4,502,926	\$0	\$4,502,926
Livestock Brand Commission Fund (A17)	\$10,000	\$0	\$10,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,211,591	\$0	\$2,211,591
SUBTOTAL (to Page 1)	\$14,256,376	\$0	\$14,256,376

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

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

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 14, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Seed Commission Fund (A21)	\$1,126,313	\$0	\$1,126,313
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$3,194,515	\$19,988	\$3,214,503
Feed and Fertilizer Fund (A29)	\$2,838,323	\$0	\$2,838,323
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271
SUBTOTAL (to Page 1)	\$11,018,422	\$19,988	\$11,038,410

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This is State General Fund (Direct) appropriated through Act 170 of the 2022 Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. The federal funds are from the Hurricane Supplemental and Natural Disaster and Recovery Supplemental USFS grants. The statutory dedicated funds are from the Weights and Measures Fund (A23). However, due to the limited vendor resources, the equipment is not available at this time; therefore, we are requesting the budget authority be carried-forward into fiscal year 2024 to allow for payment when it comes due.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,126,503	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$19,988	\$0	\$0	\$0	\$0
FEDERAL	\$5,560,535	\$0	\$0	\$0	\$0
TOTAL	\$8,707,026	\$0	\$0	\$0	\$0

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

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

Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year as this equipment is expected to arrive in fiscal year 2024.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of the BA-7 will allow the Department to pay its committed obligations in fiscal year 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

Not Applicable

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

Not Applicable

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

Failure to approve this BA-7 will prevent the department from purchasing and/or replacing major fire fighting equipment for the Office of Forestry and a Mass Comparator for the Office of Agro-Consumer Services.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Office of Forestry</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,481,868	\$3,126,503	\$11,608,371	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,503,327	\$0	\$6,503,327	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,785,272	\$5,560,535	\$10,346,807	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,208,981	\$0	\$9,208,981	\$0	\$0	\$0	\$0
Other Compensation	\$58,738	\$0	\$58,738	\$0	\$0	\$0	\$0
Related Benefits	\$4,972,406	\$0	\$4,972,406	\$0	\$0	\$0	\$0
Travel	\$185,043	\$0	\$185,043	\$0	\$0	\$0	\$0
Operating Services	\$1,040,167	\$0	\$1,040,167	\$0	\$0	\$0	\$0
Supplies	\$2,485,025	\$0	\$2,485,025	\$0	\$0	\$0	\$0
Professional Services	\$622,839	\$0	\$622,839	\$0	\$0	\$0	\$0
Other Charges	\$225,419	\$0	\$225,419	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$822,385	\$0	\$822,385	\$0	\$0	\$0	\$0
Acquisitions	\$680,000	\$8,687,038	\$9,367,038	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	181	0	181	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	183	0	183	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Agricultural Finance Authority Fund (A07)	\$4,274,056	\$0	\$4,274,056	\$0	\$0	\$0	\$0
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Office of Forestry</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Agro Consumer Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,945,083	\$19,988	\$7,965,071	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$39,200	\$0	\$39,200	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,436,816	\$0	\$4,436,816	\$0	\$0	\$0	\$0
Other Compensation	\$315,514	\$0	\$315,514	\$0	\$0	\$0	\$0
Related Benefits	\$2,363,550	\$0	\$2,363,550	\$0	\$0	\$0	\$0
Travel	\$33,308	\$0	\$33,308	\$0	\$0	\$0	\$0
Operating Services	\$571,682	\$0	\$571,682	\$0	\$0	\$0	\$0
Supplies	\$232,902	\$19,988	\$252,890	\$0	\$0	\$0	\$0
Professional Services	\$23,155	\$0	\$23,155	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,009	\$0	\$130,009	\$0	\$0	\$0	\$0
Acquisitions	\$403,200	\$0	\$403,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	68	0	68	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	74	0	74	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	9	0	9	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Petroleum Products Fund (A15)	\$3,598,050	\$0	\$3,598,050	\$0	\$0	\$0	\$0
Agricultural Commodity Dealers & Warehouse Fund (A16)	\$1,954,500	\$0	\$1,954,500	\$0	\$0	\$0	\$0
Weights and Measures Fund (A23)	\$2,392,533	\$19,988	\$2,412,521	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Agro Consumer Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$19,988	\$0	\$19,988
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$19,988	\$0	\$19,988
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$19,988	\$0	\$19,988
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This request is to adjust the current budget (2023-2024) through the carryforward process for items considered bona fide obligations.

REVENUES

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

1. If STATE GENERAL FUND

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592)
\$3,126,503 for the Office of Forestry's fire fighting equipment

2. If IAT

- Not applicable

3. If Self-Generated Revenues

- Not applicable

4. If Statutory Dedications

- \$19,988 for the Office of Agro Consumer Services through the Weights & Measures Fund (A23)

5. If Interim Emergency Board Appropriations

- Not applicable.

6. If Federal Funds

- \$5,560,535 for the Office of Forestry's fire fighting equipment through the US Forest Service.

7. All Grants

- Hurricane Supplemental and the Natural Disaster & Recovery grants

EXPENDITURES

\$3,126,503 for the Office of Forestry's fire fighting equipment (Acquisitions)
PO#2000686848

\$19,988 for the Office of Agro Consumer Services (supplies-Mass Comparator)
PO#2000694556

\$5,619,492 for the Office of Forestry's fire fighting equipment (Acquisitions)
PO# 2000709868, 2000704732, 2000709641, 2000750811, 2000722815, and 2000722792

OTHER

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

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

BA-7 SUPPORT INFORMATION

Page 10

Revised January 30, 2001

LDAF Carryforward BA-7 Request

Office of Agro Consumer Services

PO# 2000694556 Beginning Date 10/3/2022 Ending Date Upon Delivery Mass Comparator Description

Fund Center 160000000000 Commitment Item 5410900 CY Encumbered 19,988.15 \$ Total 19,988.15

Total Office of Agro Consumer Services

Office of Forestry

PO# Beginning Date Ending Date Description

2000656848 9/6/2022 Upon Delivery 11 Bulldozers

2000709868 12/6/2022 Upon Delivery 11 Bulldozers

2000704732 11/15/2022 Upon Delivery 4 150 end Mount Skid Units w/ accessories

2000709841 12/6/2022 Upon Delivery Aluminum Skip Deck Trailer

2000750811 5/26/2023 Upon Delivery 11 Tandem Wheel Trucks w/ bed

2000722815 2/6/2023 Upon Delivery 3 Spray Attachments for items in #2000722792

2000722792 2/6/2023 Upon Delivery 3 John Deere HPP615E

Fund Center 160000000000 Commitment Item 5710925 CY Encumbered 3,126,503.00 \$ Total 3,126,503.00

16000000600 5710926 3,280,396.00 \$ 3,280,396.00

16000000600 5710950 105,192.00 \$ 105,192.00

16000000600 5710950 81,394.00 \$ 81,394.00

16000000600 5710950 2,050,598.00 \$ 2,050,598.00

16000000600 5710236 4,003.14 \$ 4,003.14

16000000600 5710950 38,951.37 \$ 38,951.37

Total Office of Forestry

\$ 8,687,037.51

Total BA-7 Request

\$ 8,707,025.66

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

Carryforward BA-7

DEPARTMENT: Dept of Economic Development		FOR OPB USE ONLY			
AGENCY: Office of the Secretary		OPB LOG NUMBER 40		AGENDA NUMBER CF17	
SCHEDULE NUMBER: 05-251		Approval and Authority:			
SUBMISSION DATE: 7/13/23					
AGENCY BA-7 NUMBER: 1					
HEAD OF BUDGET UNIT: Anne G. Villa					
TITLE: Undersecretary					
SIGNATURE: <i>[Signature]</i> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>					
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:					
DIRECT	\$20,085,905	\$3,933,770		\$24,019,675	
INTERAGENCY TRANSFERS	\$0	\$0		\$0	
FEES & SELF-GENERATED	\$0	\$0		\$0	
Regular Fees & Self-generated	\$0	\$0		\$0	
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0	
STATUTORY DEDICATIONS	\$0	\$0		\$0	
[Select Statutory Dedication]	\$0	\$0		\$0	
[Select Statutory Dedication]	\$0	\$0		\$0	
Subtotal of Dedications from Page 2	\$0	\$0		\$0	
FEDERAL	\$0	\$0		\$0	
TOTAL	\$20,085,905	\$3,933,770		\$24,019,675	
AUTHORIZED POSITIONS	<i>38</i>	0		<i>38</i>	
AUTHORIZED OTHER CHARGES	0	0		0	
NON-TO FTE POSITIONS	0	0		0	
TOTAL POSITIONS	<i>38</i>	0		<i>38</i>	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS
PROGRAM NAME:					
Executive Administration	\$20,085,905	<i>38</i>	\$3,933,770	0	\$24,019,675 <i>38</i>
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
	\$0	0	\$0	0	\$0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0
TOTAL	\$20,085,905	<i>38</i>	\$3,933,770	0	\$24,019,675 <i>38</i>

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

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-251		
SUBMISSION DATE: 7/13/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

Carryforward BA-7

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 There are no other source of funding other than General Fund (Direct), there are also no expenditure restrictions.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,933,770	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,933,770	\$0	\$0	\$0	\$0

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

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

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No. 52.
 There are no expenditures that have been made towards the 05-251 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

This is to carry forward contracts that cross fiscal years.

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

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

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

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

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

Carryforward BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive & Administration Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,608,958	\$0	\$3,608,958	\$0	\$0	\$0	\$0
Other Compensation	\$111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	\$2,240,444	\$0	\$2,240,444	\$0	\$0	\$0	\$0
Travel	\$190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	\$654,163	\$23,678	\$677,841	\$0	\$0	\$0	\$0
Supplies	\$150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	\$645,000	\$259,703	\$904,703	\$0	\$0	\$0	\$0
Other Charges	\$10,232,520	\$3,650,389	\$13,882,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,252,248	\$0	\$2,252,248	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
POSITIONS							
Classified	24	0	24	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	38	0	38	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive & Administration Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$23,678	\$0	\$0	\$0	\$0	\$23,678
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$259,703	\$0	\$0	\$0	\$0	\$259,703
Other Charges	\$3,650,389	\$0	\$0	\$0	\$0	\$3,650,389
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

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

REVENUES

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

2. **If STATE GENERAL FUND**
 - \$3,933,770 carried forward from Fiscal year 2023.
3. **If IAT**
 - N/A
4. **If Self-Generated Revenues**
 - N/A
5. **If Statutory Dedications**
 - N/A
6. **If Interim Emergency Board Appropriations**
 - N/A
7. **If Federal Funds**
 - N/A
8. **All Grants:**
 - N/A

EXPENDITURES

- See Details Sheet and FastStart Sheet

OTHER

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Office of the Secretary
Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	Amount to be Re-Budgeted		
							Description		
General Fund	Taylor, Porter, Brooks & Phillips (Professional Services)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	22,500	12,808	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000504417 2511044000 5510005 GF
General Fund	Stone Pigman Walthers Wittmann, LL(Professional Services)	New Orleans	Orleans	04/27/21-04/26/24	21110-LEGAL	85,000	57,866	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000574284 2511044000 5510005 GF
General Fund	Lewis Terrell & Associates, LLC (Other Charges)	Baton Rouge	EBR	05/18/21-05/17/24	21115-STCOM	224,997	155,389	Conduct disaster-related economic impact analyses, including, but not limited to, initial preliminary work needed to be done in advance of a declared disastrous event, as well as appropriate work to be done after the disastrous event	2000576454 2511032000 5620064 GF
General Fund	Rogue Services & Solutions, LLC (Professional Services)	St. Francisville	EBR	07/01/21-06/30/24	22003-SEC	70,242	15,000	To obtain additional development, enhancement, continued integration and support services for the Department's Intranet site, for SharePoint management and maintenance services, and including assistance and recommendations with regard to other new projects and programs	2000570056 2511099000 5510400 GF
General Fund	The Curators of the University of Missouri (SourceLink) (Other Charges)	Out of State	N/A	01/01/22-12/31/24	22181-OBD	342,000	227,000	Contractor will provide a customized web-based application (SourceLink) featuring regionally-based entrepreneurial information and resources which they will host,provide training and support.	2000638878 2511032000 5620064 GF
General Fund	Unity Technology Aps (Other Charges)	Out of State	N/A	03/1/22-02/28/27	22192-STCOM	1,952,000	32,537	Provide a Train-the-Trainer educational program whereby Unity will assist proprietary schools to train and certify up to approximately 6,000 or more Louisianans in Interactive Real Time 3D technologies.	2000747145 2511032000 5610003 GF
General Fund	LSU and Agricultural & Mechanical College (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/24	22206-STCOM	179,000	89,000	Provide LED assistance in connection with conducting and providing LED with up to a total of and not to exceed 11 economic impact studies and analysts report on each.	2000654801 2511032000 5620069 GF
General Fund	Tri-Core Technologies, LLC (Professional)	Baton Rouge	EBR	01/01/23-12/31/23	23077-STCOM	300,000	174,029	To obtain additional development, enhancement, continued integration and support services for the Department's FastLane SmallBiz relational database systems.	2000715257 2511099000 5510400 GF
General Fund	Talmerica Management Company (Other Charges)	Mandeville	St. Tammany	01/01/23-09/30/23	23115-STCOM	49,500	24,500	Assist LED to develop and update the international trade and foreign direct investment (FDI) master plan.	2000728020 2511032000 5620064 GF

General Fund	John W. Holt Jr. (Other Charges)	St. Francisville	W. Feliciana	01/01/23-12/31/23	23121-STCOM	49,900	37,110	Assist LED in developing strategies to best utilize and develop Louisiana's ports vital for economic development, national and international commerce.	2000728021	2511032000	5620064	GF	
General Fund	Frost Barber, Inc. Operating	Baton Rouge	EBR		251-23-018	5,368	5,368	Cubicle reconfigure - Quote 8262	2000744485	2511099000	5310400	GF	
General Fund	AV Solutions, LLC (Other Charges)	N/A			251-23-022	62,670	62,670.00	Conf Room 1152	2000750647	2511099000	5620068	GF	
General Fund	AV Solutions, LLC (Other Charges)	N/A			251-23-022	52,478	52,478.00	Conf Room 1133	2000750743	2511099000	5620068	GF	
General Fund	AV Solutions, LLC (Other Charges)	N/A			251-23-022	44,213	44,213.00	Conf Room 1171	2000750749	2511099000	5620068	GF	
General Fund	Line item appropriation (Other Charges)	Statewide			See Note	100,000	100,000	Pursuant to Act 397 of the Regular 2023 Session, page 89, lines 40-42, "...are deemed a bona fide obligation of the state through June 30, 2024," Also see page 8, lines 23-24 of Act 397.	2511012200		5610003	GF	
TOTAL PROFESSIONAL SERVICES													
TOTAL OTHER CHARGES						\$477,742	\$259,703						
TOTAL OPERATING						\$3,056,758	\$824,907						
TOTAL SUPPLIES						\$5,368	\$5,368						
TOTAL ACQUISITIONS						\$0	\$0						
TOTAL CARRYFORWARD BA-7						\$3,539,868	\$1,089,978						
										ED6	3460		
										5,368.00	Gen Fund	5310400	
										132,537	Gen Fund	5610003	
										444,009	Gen Fund	5620064	
										159,361	Gen Fund	5620068	
										89,000	Gen Fund	5620069	
										70,674	Gen Fund	5510005	
										189,029.00	Gen Fund	5510400	
										1,089,978	TOTAL DETAIL		

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

Means of Financing				Total		Amount to be Re-Budgeted		Description
	Contract with	City	Parish	Contract Number	Contract Amount			
General Fund	Taylor, Porter, Brooks (Other Charges)	Baton Rouge	EBR	21002-LEGAL	475,000	10,100		Provide professional and reliable legal counsel, advice, services, FS Training & related services.
General Fund	Douglas W. Taylor (Other Charges)	Lake Charles	Calcasieu	21006-FAST	200,000	12,135		Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start
General Fund	Sammy Holbrook (Other Charges)	Lafayette	Lafayette	21023-FAST	150,000	44,229		Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to training development, instructional design, related services and other duties
General Fund	TRC Defense Medical and Industrial, LLC (Other Charges)	New Orleans	Orleans	21026-FAST	349,999	40,542		Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with E-Learning/ Virtual Reality Module development and delivery, and/or augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation
General Fund	Herrick Consulting Gro (Other Charges)	Baton Rouge	EBR	21034-FAST	100,000	87,592		Provide DISC assessments and related training and consulting services, providing TM trainings and development when needed
General Fund	Craig J. Mulcahy (Other Charges)	New Orleans	Orleans	21035-FAST	150,000	115,858		Assist with development and delivery of videos and other training ,material for employees either pre-employment or post-employment process, as evaluation of the effectiveness of these services in obtaining employment
General Fund	Russell "Greg" Fuentes (Other Charges)	Port Allen	West Baton R	21059-FAST	150,000	126,878		Provide assistance as requested in connection with LED's Louisiana FastStart Program including but not limited to: development and delivery of training materials, conducting training classes and other related services
General Fund	Pixel Dash Studios, LL (Other Charges)	Baton Rouge	EBR	21070-FAST	449,999	154,963		Creation of interactive PDF templates for training and recruiting materials, including but not limited to interactive PDF navigation development, graphic development, customization, WEB conversion testing and implementation of the training system and other related services
General Fund	Fairfield Studios, LLC (Other Charges)	Shreveport	Caddo	21079-FAST	100,000	40,582		Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to photography, videography, Lighting and editing services for some post-production work for LED FastStart training, and other training-related programs and services.
General Fund	Josh Ford (Other Charges)	New Orleans	Orleans	21086-FAST	15,000	11,300		Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects

2000567198

2003

5620012 GF

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

Means of Financing		Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Elizabeth Reinhardt Delisa	(Other Charges)	Mandeville	St. Tammany	03/1/21-02/29/24	21087-FAST	15,000	7,603 675	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567210	2003	5620012 GF 5620066 GF
General Fund	Troy Caraccioli	(Other Charges)	Prairieville	Ascension	04/1/21-03/31/24	21088-FAST	228,000	82,960 1,282	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000567251	2003	5620012 GF 5620066 GF
General Fund	Lindsey G. Smith	(Other Charges)	Metairie	Jefferson	04/20/21-03/31/24	21089-FAST	15,000	10,740	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567255	2003	5620012 GF
General Fund	Kalllyn Stockwell	(Other Charges)	Baton Rouge	EBR	04/20/21-03/31/24	21090-FAST	15,000	10,675	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567260	2003	5620012 GF
General Fund	Kamille McCuin	(Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21091-FAST	15,000	9,733	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000567262	2003	5620012 GF
General Fund	Enrique Abada	(Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21092-FAST	15,000	11,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567265	2003	5620012 GF
General Fund	Austin Naulty	(Other Charges)	Slidell	St. Tammany	05/1/21-04/30/24	21093-FAST	15,000	2,100 4,655	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000567281	2003	5620012 GF 5620066 GF
General Fund	Lakesha Logan	(Other Charges)	New Orleans	Orleans	05/1/21-04/30/24	21094-FAST	15,000	4,118 607	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000571978	2003	5620012 GF 5620066 GF
General Fund	Tatiana Piper	(Other Charges)	Gonzales	Ascension	05/1/21-04/30/24	21095-FAST	15,000	10,545	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000572011	2003	5620012 GF
General Fund	Vernon Sykes	(Other Charges)	Holden	Livingston	06/01/21-05/31/24	21099-FAST	175,000	7,707 4,324	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: development and delivery of curriculum designer-developer for Industrial Process Training & training related services.	2000572295	2003	5620012 GF 5620066 GF

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

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description				
General Fund	Kristina Dezendorf (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22010-FAST	150,000	99,513	Development of strategy and placement of media on social platforms for LA Job Connection's promotion of LED FastStart clients		2000583975	2003	5620012 GF
General Fund	STUN Design & Interac (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22016-FAST	600,000	150,584	Development of strategy and placement of media on social platforms for LA Job Connection's promotion of LED FastStart clients		2000586007	2003	5620012 GF
General Fund	Jeffery A. Hopper (Other Charges)	Vinton	Calcasieu	08/01/21-07/31/24	22022-FAST	165,000	100,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services		2000593072	2003	5620012 GF
General Fund	LCTCS/LA Community & Tech College Sys. (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22027-FAST	20,190,000	545,346	To develop and deliver LA FastStart training programs, materials and services under the administrative guidance and with the financial support of LED.		2000587531	2003	5620012 GF
General Fund	Cody E. Olsen (Other Charges)	BelleChasse	Plaquemines	07/01/21-06/30/24	22030-FAST	15,000	7,303	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000586659	2003	5620012 GF
General Fund	Sherry Lattanzi (Other Charges)	Lafayette	Lafayette	07/01/21-06/30/24	22031-FAST	15,000	9,025	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000587604	2003	5620012 GF
General Fund	Dominique McClellan (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22033-FAST	15,000	5,360 676	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000586667	2003	5620012 GF 5620066 GF
General Fund	Lauren L. Murray (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22034-FAST	15,000	9,513	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000586681	2003	5620012 GF
General Fund	Henry Frost (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22035-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000586685	2003	5620012 GF
General Fund	Sara Osi Scott (Other Charges)	Covington	St. Tammany	08/01/21-07/31/24	22042-FAST	15,000	9,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000587624	2003	5620012 GF
General Fund	Austin Ventura (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22043-FAST	15,000	9,740	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects		2000593074	2003	5620012 GF

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

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract	Amount to be	Description			
						Amount	Re-Budgeted				
General Fund	Jeremy Manuel (Other Charges)	Metaline	Jefferson	07/01/21-07/30/24	22044-FAST	15,000	9,513	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593079	2003	5620012 GF
General Fund	John Charles II (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22045-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000595033	2003	5620012 GF
General Fund	Andrew D. Farrier (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22046-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000587833	2003	5620012 GF
General Fund	Allyson Guay (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22047-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000588081	2003	5620012 GF
General Fund	Chima Chakwa (Other Charges)	Metaline	Jefferson	07/01/21-06/30/24	22048-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593082	2003	5620012 GF
General Fund	Elizabeth Kelly Lind (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22049-FAST	15,000	9,610	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000591746	2003	5620012 GF
General Fund	Steven A. Skipper (Other Charges)	Lafayette	Lafayette	07/01/21-06/30/24	22050-FAST	15,000	9,545	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000588067	2003	5620012 GF
General Fund	George C. Valdez (Other Charges)	Baton Rouge	EBR	07/01/21-06/30/24	22051-FAST	15,000	9,480	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598444	2003	5620012 GF
General Fund	Nicholas J. Bordelon (Other Charges)	New Orleans	Orleans	07/01/21-06/30/24	22052-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000588083	2003	5620012 GF
General Fund	Ilyanette M. Bernabel (Other Charges)	River Ridge	Jefferson	07/01/21-06/30/24	22053-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598455	2003	5620012 GF

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

Means of Financing		Contract with		City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	(Other Charges)	Sarah Fisher		Mandeville	St. Tammany	07/01/21-06/30/24	22054-FAST	15,000	10,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000599228	2003	5620012 GF
General Fund	(Other Charges)	Chasity R. Rogers		Youngsville	Lafayette	07/01/21-06/30/24	22055-FAST	15,000	9,773	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000595792	2003	5620012 GF
General Fund	(Other Charges)	Erica Malone		Baton Rouge	EBR	07/01/21-06/30/24	22056-FAST	15,000	9,740	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598474	2003	5620012 GF
General Fund	(Other Charges)	Dimeshea M. Ray		Baton Rouge	EBR	08/01/21-07/31/24	22057-FAST	150,000	96,000	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000598482	2003	5620012 GF
General Fund	(Other Charges)	Deidre Peterson		Baton Rouge	EBR	08/01/21-07/31/24	22058-FAST	120,000	49,320	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000591767	2003	5620012 GF
General Fund	(Other Charges)	Rebecca Smith		Baton Rouge	EBR	07/01/21-06/30/24	22063-FAST	15,000	9,058	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000593083	2003	5620012 GF
General Fund	(Other Charges)	Ithavongsy Consulting		Ascension		09/01/21-08/30/24	22074-FAST	97,000	57,720	Provide LED assistance as requested in connection with LED's FastStart Program, including but not limited to Curriculum Designer-Developer for ISO Standards, Support PMs for LED FS Training & other training related services.	2000602705	2003	5620012 GF
General Fund	(Other Charges)	Jeff English, dba Creative English Communication Consultants		Baton Rouge	EBR	09/01/21-08/31/24	22082-FAST	125,000	66,300	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to: serving as a copy writer and Blog writer for LED FastStart Recruiting division and other related services.	2000604806	2003	5620012 GF
General Fund	(Other Charges)	Kaleigh Rogers		West Monroe	Ouachita	09/01/21-08/31/23	22113-FAST	4,000	2,400	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000612461	2003	5620012 GF
General Fund	(Other Charges)	Auriel Bailletre		Longview	Out of State	09/01/21-08/31/23	22115-FAST	4,000	2,790	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000621032	2003	5620012 GF
General Fund	(Other Charges)	Conner Benedict		Mooringsport	Caddo	09/01/21-08/31/23	22116-FAST	4,000	2,525	Provide assistance with project related duties, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000612952	2003	5620012 GF

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

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Tyler Oliva (Other Charges)	Lafayette	Lafayette	10/01/21-09/30/24	22117-FAST	80,000	39,994 916	Provide assistance with project related duties, including but not limited to the development and delivery of training materials, conducting training classes and other related services	2000614481	2003	5620012 GF 5620066 GF
General Fund	Rex Davey (Other Charges)	Shreveport	Caddo	9/1/21-8/31/23	22118-FAST	4,000	1,810	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to providing assistance as an actor for video productions for LED FastStart.	2000614484	2003	5620012 GF
General Fund	Margaret Heyn Richardson (Other Charges)	Baton Rouge	EBR	11/01/21-10/31/24	22127-FAST	150,000	74,373	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to: serving as a copy writer and Blog writer for LED FastStart Recruiting division and other related services.	2000618784	2003	5620012 GF
General Fund	Louisiana Delta Community College (Other Charges)	Monroe	Ouachita	12/01/21-06/30/24	22133-FAST	60,515	38,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to providing a trainer/instructor to design and develop curriculum for a P-Tech training program, using Visual learning to show and explain how manufacturing equipment works and related services for LFS.	2000622619	2003	5620012 GF
General Fund	Countrney Murphy (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/23	22169-FAST	15,000	11,250	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000636031	2003	5620012 GF
General Fund	Gatorworks, LLC (Other Charges)	Baton Rouge	EBR	01/01/22-12/31/24	22175-FAST	300,000	81,889	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to the strategy, placement and analysis of media on various digital platforms other than social media for LED Faststart and its recruitment division.	2000635126	2003	5620012 GF
General Fund	Roy Operating Company, LLC dba 3D Media (Other Charges)	Thibodaux	Lafourche	03/01/22-02/28/25	22176-FAST	300,000	135,000	Provide assistance with project related duties, including but not limited to assisting with project-related duties, creation of interactive models and templates for virtual reality and/or augmented reality training.	2000636061	2003	5620012 GF
General Fund	JAG safety Training & Consulting, LLC (Other Charges)	DeRidder	Beauregard	03/01/22-02/28/25	22187-FAST	150,000	38,780 2,563	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000639166	2003	5620012 GF 5620066 GF
General Fund	Jeanne Caldarera (Other Charges)	Houma	Terrebonne	03/01/22-02/28/25	22198-FAST	15,000	6,083	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000648593	2003	5620012 GF

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


Means of Financing		Contract with		City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Leslie A. Smith (Other Charges)	Baton Rouge	EBR	05/01/22-04/30/25	22208-FAST	58,000	19,561	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000654035	2003	5620012 GF		
General Fund	Lisa D. Mitchell (Other Charges)	Livingston	Livingston	06/01/22-05/31/25	22220-FAST	125,000	76,360	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: Curriculum and Instructional designer and developer for FastStart training classes.	2000668037	2003	5620012 GF		
General Fund	RCD Visuals, LLC (Other Charges)	Gretna	Jefferson	08/01/22-07/31/25	23013-FAST	180,000	28,825 2,825	Serve as a videographer, photographer, editor, video producer/director and for lighting services for LED FastStart	2000688646	2003	5620012 GF 5620066 GF		
General Fund	Shameka Gray (Other Charges)	New Orleans	Orleans	11/01/22-10/31/25	23066-FAST	15,000	2,513	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production related to LED FastStart.	2000716629	2003	5620012 GF		
General Fund	Anna Marie Shaw (Other Charges)	Baton Rouge	EBR	11/01/22-10/31/25	23067-FAST	15,000	2,740	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production related to LED FastStart.	2000716721	2003	5620012 GF		
General Fund	Marion C. Bienvenu (Other Charges)	Baton Rouge	EBR	11/01/22-10/31/25	23068-FAST	15,000	2,740	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production related to LED FastStart.	2000716724	2003	5620012 GF		
General Fund	Coastal Grip & Lighting Mandeville (Other Charges)	St. Tammany	St. Tammany	01/01/23-12/31/25	23079-FAST	400,000	42,311	Provide Gaffer and Grip labor related services, Gaffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions	2000716726	2003	5620012 GF		
General Fund	Bruce Kaffenberger The Computer Connection (Other Charges)	Baton Rouge	EBR	11/01/22-10/31/25	23029-FAST	35,000	8,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to the development and/or delivery of materials for training classes.	2000725749	2003	5620012 GF		
General Fund	Derek Coleman (Other Charges)	Denham Sprin	Livingston	01/01/23-12/31/23	23078-FAST	60,000	12,580	Provide assistance with project related duties, including but not limited to providing assistance in video editing, media management and other related video and media services.	2000728002	2003	5620012 GF		
General Fund	Tyler Grezaffi (Other Charges)	New Roads	Pointe Coupe	02/01/23-01/31/26	23098-FAST	15,000	2,610	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production, production and post-production	2000731215	2003	5620012 GF		
General Fund	Jeff W. Ford dba Ford Sounddesign (Other Charges)	Baton Rouge	EBR	05/01/23-04/30/26	23145-FAST	50,000	738	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to voice-over recordings for LED FastStart	2000752172	2003	5620012 GF		

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

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description				
General Fund	IT Inspired, LLC (Other Charges)	Baton Rouge	EBR	05/01/23-04/30/26	23146-FAST	30,000	1,700	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: development and delivery of training materials, conducting training classes and other related services	2000745889	2003	5620012 GF	
General Fund	Trevor Chapman (Other Charges)	Lafayette	Lafayette	04/01/23-03/31/26	23156-FAST	15,000	1,005	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to the development and/or delivery of materials for training classes.	2000752196	2003	5620012 GF	
General Fund	Katryn Schmidt (Other Charges)	Lafayette	Lafayette	04/01/23-03/31/26	23159-FAST	15,000	1,005	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to the development and/or delivery of materials for training classes.	2000751324	2003	5620012 GF	
General Fund	LSU Information Technology/ LONI (Operating)				251-21-006	18,310	18,310	LONI Paas internet Service Annual Subscription 7/21/22-7/20/23	2000687408	2003	5350001 GF	
TOTAL PROFESSIONAL SERVICES						-	-					
TOTAL OTHER CHARGES						26,707,823	2,825,482					
Total Operating						\$18,310	18,310					
TOTAL CARRYFORWARD BA-7						\$26,726,133	2,843,792					
						26,707,823	2,843,792					
							-					

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

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development			FOR OPB USE ONLY			
AGENCY: Office of Business Development			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 05-252			41		CF18	
SUBMISSION DATE: 7/13/23			Approval and Authority:			
AGENCY BA-7 NUMBER: 1						
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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$18,475,427	\$13,950,879	\$32,426,306			
INTERAGENCY TRANSFERS	\$175,000	\$51,904	\$226,904			
FEES & SELF-GENERATED	\$6,132,364	\$2,361,702	\$8,494,066			
Regular Fees & Self-generated	\$3,432,364	\$1,355,047	\$4,787,411			
Subtotal of Fund Accounts from Page 2	\$2,700,000	\$1,006,655	\$3,706,655			
STATUTORY DEDICATIONS	\$3,605,000	\$1,245,392	\$4,850,392			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$3,605,000	\$1,245,392	\$4,850,392			
FEDERAL	\$6,550,335	\$0	\$6,550,335			
TOTAL	\$34,938,126	\$17,609,877	\$52,548,003			
AUTHORIZED POSITIONS	75	0	75			
AUTHORIZED OTHER CHARGES	4	0	4			
NON-TO FTE POSITIONS	1	0	1			
TOTAL POSITIONS	80	0	80			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	\$27,363,593	64	\$17,498,473	0	\$44,862,066	64
Business Incentives	\$7,574,533	16	\$111,404	0	\$7,685,937	16
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$34,938,126	80	\$17,609,877	0	\$52,548,003	80

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

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252		
SUBMISSION DATE: 7/13/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$2,700,000	\$1,006,655	\$3,706,655
STATUTORY DEDICATIONS			
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765
Small Business Innovation Retention Fund (EDII)	\$1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	\$0	\$59,527	\$59,527
Louisiana Economic Development Fund (ED6)	\$0	\$7,100	\$7,100
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,605,000	\$1,245,392	\$4,850,392

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

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$13,950,879	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$51,904	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,361,702	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,245,392	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,609,877	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years in to the new fiscal year.

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

There are no expenditures that have been made towards the 05-252 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

OBJECTIVE:

[illegible]

This is to carry forward contracts that cross fiscal years.

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$17,728,756	\$13,946,907	\$31,675,663	\$0	\$0	\$0	\$0
Interagency Transfers	\$175,000	\$51,904	\$226,904	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,054,837	\$2,254,270	\$7,309,107	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,605,000	\$1,245,392	\$4,850,392	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$800,000		\$800,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,235,843	\$0	\$5,235,843	\$0	\$0	\$0	\$0
Other Compensation	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,764,809	\$0	\$2,764,809	\$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	\$4,537,807	\$4,222,004	\$8,759,811	\$0	\$0	\$0	\$0
Other Charges	\$14,031,949	\$13,276,469	\$27,308,418	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	\$0
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	36	0	36	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	64	0	64	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,354,837	\$1,247,615	\$3,602,452	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765	\$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)	\$0	\$59,527	\$59,527	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$0	\$7,100	\$7,100	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0		\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,910,934	\$0	\$1,132,305	\$1,178,765	\$0	\$4,222,004
Other Charges	\$12,035,973	\$51,904	\$1,121,965	\$66,627	\$0	\$13,276,469
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT - FOUR YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$746,671	\$3,972	\$750,643	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,077,527	\$107,432	\$1,184,959	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,750,335	\$0	\$5,750,335	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,574,533	\$111,404	\$7,685,937	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$854,586	\$0	\$854,586	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$467,134	\$0	\$467,134	\$0	\$0	\$0	\$0
Travel	\$37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	\$107,498	\$16,000	\$123,498	\$0	\$0	\$0	\$0
Supplies	\$5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	\$109,500	\$95,404	\$204,904	\$0	\$0	\$0	\$0
Other Charges	\$5,967,835	\$0	\$5,967,835	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,574,533	\$111,404	\$7,685,937	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	4	0	4	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	16	0	16	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,077,527	\$107,432	\$1,184,959	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$0		\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$16,000	\$0	\$0	\$16,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$3,972	\$0	\$91,432	\$0	\$0	\$95,404
Other Charges		\$0		\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

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

REVENUES

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

2. If STATE GENERAL FUND

- \$13,950,879 carried forward from Fiscal year 2023.

3. If IAT

- \$51,904 carried forward from Fiscal year 2023.

4. If Self-Generated Revenues

- \$2,361,702 carried forward from Fiscal year 2023.

5. If Statutory Dedications

- \$1,245,392 carried forward from Fiscal year 2023.

6. If Interim Emergency Board Appropriations

- N/A

7. If Federal Funds

- N/A

8. All Grants:

- N/A

EXPENDITURES

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

OTHER

Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance

Louisiana Economic Development

Kathy.Blankenship@LA.GOV

225.342.9658

Anne G. Villa, CEcD


Undersecretary

Louisiana Economic Development

Anne.Villa@LA.GOV

MEMORANDUM

TO: Andrew Bennett, Budget Analyst
Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary
Office of Management and Finance 

DATE: July 13, 2023

RE: BA-7 #05-251-01 Office of the Secretary
BA-7 #05-252-01 Office of Business Development
BA-7 #05-252-02 Office of Business Development
BA-7 #20-931-01 Debt Service & State Commitments
BA-7 #20-931-02 Debt Service & State Commitments

In accordance with HB1 of the 2023 Regular Session, Act 447, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

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


APPROVED: Kathy Blankenship

7/13/23
Date

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

Means of Financing	Contract with	City	Parist Contract Period	Contract		Amount		Description
				Number	Amount	to be Re-Budgeted		
Statutory Dedicated General Fund	SCORE - Baton Rouge Ch Baton Rouge (Other Charges)		EBR 07/01/17-12/31/23	18027-SEBD	70,000	5,000		Small and Emerging Business - Technical Assistance
						11,500		
Statutory Dedicated General Fund	Edward Lowe Foundation (Other Charges)	Out of State	N/A 03/15/17-03/14/26	19015-SEBD	6,500	2,100		Small and Emerging Business - Technical Assistance
General Fund	Greater Baton Rouge Eco (Other Charges)	Baton Rouge	EBR 07/01/18-06/30/25	19062-SEBD	112,920	14,400		Small and Emerging Business - Technical Assistance
General Fund	Cochabiat Foundation (Other Charges)	Shreveport	Caddo 07/01/20-06/30/24	20006-SEBD	125,000	0		Provide department approved CEO roundtable sessions
General Fund	One Acadiana (Other Charges)	Lafayette	Lafaye 07/01/19-06/30/24	20008-SEBD	125,000	0		Provide second-stage entrepreneurs with business and technical assistance through CEO roundtables
General Fund	LA Business Incubation As (Other Charges)	Baton Rouge	EBR 07/01/19-06/30/24	20012-QBD	800,000	324,537		Support incubators in their mission of creating, developing and mentoring small businesses
General Fund	South LA Economic Coune (Other Charges)	Thibodaux	Lafour 07/01/19-06/30/24	20066-CTAC	1,250,000	51,905		Develop and operate the Coastal Technical Assistance Center
						51,904		
General Fund	Thrive NOLA (Other Charges)	New Orleans	Orleans 07/01/19-06/30/25	20097-SEBD	96,000	25,000		Small and Emerging Business - Technical Assistance
General Fund	WAVTEO (Professional Services)	Out of State	N/A 06/01/20-05/31/26	20126-INTL	1,966,000	476,948		Support the goals of the Louisiana International Commerce Master Plan by increasing exposure in key international markets
General Fund	Parier Consulting Compan (Professional Services)	Out of State	N/A 03/01/20-02/28/26	20147-INTL	334,500	13,500		To increase economic competitiveness of Louisiana through enhanced international economic development strategies, programs and services in key international markets - Especially Taiwan
Self Generated General Fund	Taylor, Porter, Brooks & Phill (Professional Services)	Baton Rouge	EBR 08/01/20-07/31/23	21002-LEGA	525,000	97,327		Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services
						31,078		
General Fund	CSRS, Inc. (Other Charges)	Baton Rouge	EBR 07/16/20-06/30/26	21022-SITE	375,000	146,533		Provide assistance with various economic development projects, which may or may not include site-specific and/or project-specific engineering assistance, and/or site or project engineering conceptual design.
General Fund	Edward Lowe Foundation (Other Charges)	Out of State	N/A 05/01/21-06/30/26	21097-SEBD	1,065,000	526,745		Small and Emerging Business - Technical Assistance
General Fund	Board of Supervisors of L's (Other Charges)	Baton Rouge	EBR 07/01/21-06/30/24	22004-QBD	1,264,278	13,114		Provide technology transfer and commercialization outreach assistance
						59,527		

Self-Generated-
Stat Ded Inc

5620069 GF
5620069 EDK

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

Means of Financing	Contract with	City	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description						
General Fund	Waveco, Ltd. (Other Charges)	Out of State	N/A	12/01/21-11/30/23	22005-EDA	500,000	25,000	Support the goals of the Louisiana International Commerce Division's plan in connection with providing technical assistance to identify and attract foreign direct investment to support LED's international efforts in connection with areas impacted by COVID-19		2000623285	2521077000	5610003 GF	
General Fund	Southwest LA Alliance For Lake Charles (Other Charges)		Calcasieu	07/01/21-06/30/25	22006-SEBD	67,835	12,446	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created		2000643716	2521077000	5610003 GF	
General Fund	Southeastern University, L. Hammond (Other Charges)		St. Tam.	07/01/21-06/30/25	22007-SEBD	60,000	9,000	Small and Emerging Business - Technical Assistance		2000563768	2521077000	5610003 GF	
General Fund	Microbusiness Enterprise, Prairieville (Other Charges)		Ascension	07/01/21-06/30/25	22008-SEBD	180,000	36,284	Small and Emerging Business - Technical Assistance		2000578137	2521077000	5610003 GF	
General Fund	Southern University at Shreveport (Other Charges)		Caddo	07/01/21-06/30/25	22011-SEBD	180,000	31,668	Small and Emerging Business - Technical Assistance		2000584692	2521077000	5610003 GF	
General Fund	Urban League of Louisiana New Orleans (Other Charges)		Orleans	07/01/21-06/30/25	22012-SEBD	180,000	39,100	Small and Emerging Business - Technical Assistance		2000587852	2521077000	5610003 GF	
General Fund	Southern University New C. New Orleans (Other Charges)		Orleans	07/01/21-06/30/25	22013-SEBD	135,000	26,560	Small and Emerging Business - Technical Assistance		2000587902	2521077000	5610003 GF	
General Fund	Hispanic Chamber of Com. New Orleans (Other Charges)		Orleans	07/01/21-06/30/25	22014-SEBD	45,000	10,100	Small and Emerging Business - Technical Assistance		2000587907	2521077000	5610003 GF	
General Fund	Troufund Financial Service New Orleans (Other Charges)		Orleans	07/01/21-06/30/25	22018-SEBD	105,000	24,400	Small and Emerging Business - Technical Assistance		2000587909	2521077000	5610003 GF	
General Fund	ULM for the LSBDC Netw. Monroe (Other Charges)		Orleans	07/01/21-06/30/25	22024-SEBD	80,000	14,922	Small and Emerging Business - Technical Assistance		2000587911	2521077000	5610003 GF	
General Fund	Xavier Univ. of LA for the L. New Orleans (Other Charges)		Orleans	07/01/21-06/30/25	22025-SEBD	60,000	6,033	Small and Emerging Business - Technical Assistance		2000587911	2521077000	5610003 GF	
General Fund	City of Alexandria (Other Charges)	Alexandria		Rapides	07/01/21-06/30/25	22028-SEBD	106,000	20,000	Small and Emerging Business - Technical Assistance		2000588087	2521077000	5610003 GF
General Fund	St. John the Baptist Parish Laplace (Other Charges)		St. John the Baptist	07/01/21-06/30/25	22032-SEBD	60,000	6,000	Small and Emerging Business - Technical Assistance		2000588651	2521077000	5610003 GF	
General Fund	LSBDC at Southern Univ. Baton Rouge (Other Charges)		EBR	07/01/21-06/30/25	22037-SEBD	140,000	23,900	Small and Emerging Business - Technical Assistance		2000599660	2521077000	5610003 GF	

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

Means of Financing	Contract with	City	Parish	Contract Period	Number	Total	Amount	Description			
						Contract Amount	to be Re-Budgeted				
Self Generated	Board of Supervisors of LSU & Agricultural & Mechanical College (Other Charges)	Baton Rouge	EBR	07/01/21-09/30/26	22039-LEDF	1,250,000	110,310	Virtual Production & emerging Media Filmmaking educational program with appropriate curriculum and equipment as a means of improving the competitiveness and productivity of Louisiana residents in the entertainment industry	20006593810	2521044000	6610003 SG
General Fund	University of LA at Lafayette Lafayette (Other Charges)			Lafayette 07/01/21-08/30/25	22040-SEBD	230,000	41,260	Small and Emerging Business - Technical Assistance	20006589557	2521077000	6610003 GF
General Fund	CoHabitat Foundation, Inc Shreveport (Other Charges)			Caddo 07/01/21-10/31/23	22060-EDA	90,000	8,844	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	20006595445	2521077000	6610003 GF
General Fund	South Louisiana Economic Thibodaux (Other Charges)			Lafourc 07/01/21-10/31/23	22078-EDA	155,000	16,286	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	20006502368	2521077000	6610003 GF
General Fund	One Acadiana Lafayette (Other Charges)	Lafayette		Lafayette 07/01/21-06/30/24	22098-OBDO	500,000	0	Line item for the REDO of the Acadiana Region consisting of the following parishes (Acadia, Evangeline, Iberia, Lafayette, St Landry, St Martin and Vermilion) to promote and develop economic development initiatives for the region	20006507797	2521011000	6610003 GF
General Fund	South Louisiana Economic Thibodaux (Other Charges)			Lafourc 07/01/21-06/30/24	22099-OBDO	500,000	190,605	Line item for the REDO of the Bayou Region consisting of the following parishes (Assumption, Lafourche, St. Mary, and Terrebonne) to promote and develop economic development initiatives for the region	20006507813	2521011000	6610003 GF
General Fund	Central City Economic Op New Orleans (Other Charges)			Orlean 08/10/21-12/31/23	22106-LI	1,050,000	400,960	Provide support in connection with economic development, educational, housing, and public safety initiatives in the Central city community	2000611691	2521077000	6610003 GF
Self Generated	The Digital Media Institute Shreveport (Other Charges)			Caddo 10/01/21-02/29/24	22109-LEDF	500,000	258,514	Provide instruction to students through its intensive AVEL certificate program	2000614468	2521044000	6610003 EDH
Self Generated	Loyola University New Orle New Orleans (Other Charges)			Orlean 07/01/21-08/31/23	22121-LEDF	248,975	37,042	Increase customized training opportunities in Post-production for the undergraduate Digital film program	2000618051	2521044000	6610003 EDH
General Fund	Jefferson Parish Economic Development and Port District (JEDCO) (Other Charges)	Avondale	Jeffers	10/01/21-10/31/23	22126-EDA	100,000	16,166	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000618859	2521077000	6610003 GF
General Fund	Louisiana Central (CLEDA Alexandria (Other Charges)			Rapide 07/01/21-06/30/24	22126-OBDO	500,000	265,410	Line item for the REDO of the Central Region consisting of the following parishes (Avoyelles, Catahoula, Concordia, Grant, LaSalle, Rapides, Vernon and Winn) to promote and develop economic development initiatives for the region	2000618505	2521011000	6610003 GF
General Fund	North LA Economic Partne Shreveport (Other Charges)			Caddo 01/01/22-06/30/24	22154-OBDO	500,000	161,863	Line item for the REDO of the Northwest Region consisting of the following parishes (Bienville, Caddo, Calcasieu, Desoto, Jackson, Lincoln, Natchitoches, Red River, Sabine, and Webster)	2000628748	2521011000	6610003 GF

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

Means of Financing	Contract with	City	Parti ^l Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Greater Baton Rouge Econ Partnership, Inc (Other Charges)	Baton Rouge	EBR 07/01/21-06/30/24	22158-OB0	500,000	222,913	Line item for the REDO of the Capitol Region consisting of the following parishes (Ascension, East Baton Rouge, East Feliciana, Iberville, Livingston, Pointe Coupee, St Helena, West Baton Rouge and West Feliciana)	2000630210	2521011000	5610003 GF
General Fund	Southwest LA Alliance Foundation, Inc (Other Charges)	Lake Charles	Calcas 07/01/21-06/30/24	22159-OB0	500,000	235,332	Line item for REDO of the Southwest Region consisting of the following parishes (Allen, Beauregard, Calcasieu, Cameron and Jefferson Davis)	2000635725	2521011000	5610003 GF
General Fund	Bayou Region Incubator (Other Charges)	Thibodaux	Labour 07/01/21-06/30/25	22162-SEBD	65,000	14,300	Small and Emerging Business - Technical Assistance	2000641262	2521077000	5610003 GF
General Fund	Northeast LA Economic Alliance (Other Charges)	Winnstoro	Frankli 07/01/21-06/30/24	22163-OB0	500,000	366,067	Line item for REDO of the Northeast Region consisting of the following parishes (Caldwell, East Carroll, Franklin, Madison, Morehouse, Ouachita, Richland, Tensas, Union and West Carroll)	2000631766	2521011000	5610003 GF
Self Generated	Greater New Orleans, Inc (Other Charges)	New Orleans	Orlean 01/01/22-03/31/24	22166-LEDF	200,000	160,296	Increase customized production training for the undergraduate film production and film studies program	2000632603	2521044000	5610003 EDM
General Fund	Urban League of Louisiana New Orleans (Other Charges)	New Orleans	Orlean 09/01/21-08/31/23	22168-EDA	140,000	55,465	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000633468	2521077000	5610003 GF
General Fund	The LA Chamber of Comm New Orleans (Other Charges)	New Orleans	Orlean 02/01/22-06/30/25	22173-SEBD	60,000	29,550	Small and Emerging Business - Technical Assistance	2000636284	2521077000	5610003 GF
General Fund	LA Community & Tech Col Baton Rouge (Other Charges)	Baton Rouge	EBR 07/01/21-06/30/24	22185-SEBD	70,000	40,000	Suite of courses and seminars that provide business and technical training and assistance to current and prospective contractors.	2000641239	2521077000	5610003 GF
General Fund	Propeller (Other Charges)	New Orleans	Orlean 02/15/22-06/30/25	22197-SEBD	70,000	24,208	Small and Emerging Business - Technical Assistance	2000646508	2521077000	5610003 GF
General Fund	Board of Supervisors of LS Baton Rouge (Other Charges)	Baton Rouge	EBR 02/01/22-06/30/24	22200-SEBD	2,416,667	260,000	Small and Emerging Business - Technical Assistance	2000656059	2521077000	5610003 GF
General Fund	Greater New Orleans, Inc New Orleans (Other Charges)	New Orleans	Orlean 07/01/21-06/30/24	22112-OB0	500,000	132,927	Line item for the REDO of the Southeast Region consisting of the following parishes (Jefferson, Orleans, St Bernard, St Charles, St James, St John the Baptist, St Tammany, Tangipahoa and Washington)	2000614370	2521011000	5610003 GF
General Fund	Court Reporters of Louisiana Baton Rouge (Professional Services)	Baton Rouge	EBR 07/01/22-06/30/25	22001-OB0	48,000	1,760	Transcription of board meeting minutes	2000674386	2521066000	5610400 GF
General Fund						2,175			2521077000	5610400 GF
General Fund	Judith Dinkel Smith (Professional Services)	Baton Rouge	EBR 07/01/22-06/30/25	22002-OB0	12,480	0	To update and maintain the electronic catalog of all materials housed in the LED library	2000670148	2521033000	5610400 GF

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

Means of Financing	Contract with	City	Parist Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Board of Supervisors of Ls Baton Rouge (Other Charges)		EBR 07/01/22-06/30/24	230003-SEBD	52,000	38,000	Small and Emerging Business- Technical Assistance PAVE program	2000674382	2521077000	5610003 GF
General Fund	Greater Baton Rouge Econ Baton Rouge (Other Charges)		EBR 07/01/22-06/30/24	230008-SEBD	20,000	10,000	Small and Emerging Business- Technical Assistance	2000676470	2521077000	5610003 GF
Self Generated	Mc Connell & Associates (New Orleans (Professional Services)		Orleans 11/1/22-12/31/23	23036-ENT	49,900	39,920	Music and live performance industry research and recommendations	2000716988	2521044000	5510400 SG
Self Generated	University of Louisiana at Lafayette (Other Charges)		Lafayette 07/1/22-06/30/27	23040-LEDF	920,000	184,000	Establish specialized training certification track in Visual effects production with appropriate curriculum and equipment	2000715291	2521044000	5610003 EDH
General Fund	Board of Supervisors for L Baton Rouge (Other Charges)		EBR 10/01/22-10/31/23	23065-EDA	20,000	4,000	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000715613	2521077000	5610003 GF
General Fund	Southeastern LA Universit Hammond (Other Charges)		St. Tan 1/1/23-12/31/23	23069-OBDO	40,000	20,000	Continue a certification program for economic developers in the state of LA	2000715298	2521066000	5620063 GF
General Fund	St. Tammany Corporation Mandeville (Other Charges)		St. Tan 11/1/22-10/31/23	23072-EDA	110,000	22,000	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000725095	2521077000	5610003 GF
Self Generated	Old Aigiers Main Street Cc New Orleans (Other Charges)		Orleans 11/1/22-01/30/25	23080-LEDF	275,000	137,500	Provide Specialized training to Approximately 60 Louisiana residents through a series of entertainment idustry workshops to be known as #EquityRising.	2000725121	2521044000	5610003 EDH
General Fund	Morehouse Economic Dev Bastrop (Other Charges)		Morehc 10/1/22-10/31/23	23099-EDA	15,000	3,000	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000725156	2521077000	5610003 GF
General Fund	LA Industrial Development Baton Rouge (Other Charges)		EBR 01/01/23-12/31/23	23110-OBDO	20,000	10,000	To Assist LED in becoming an Economic Development Champion Sponsor of both LIDEA's fall conference and Allies Appreciation day, and to provide LED with 50 memberships in LIDEA and 10 registrations for the fall conference event.	2000724869	2521066000	5620063 GF
Self Generated	Film Prize Foundation, Inc Shreveport (Other Charges)		Caddo 01/01/23-12/31/27	23113-LEDF	1,000,000	172,817	Expansion of the existing Film training program with LA filmmakers, middle and High Schools, with appropriate curriculum and equipment as a means of improving the competitiveness and productivity of LA residents in the entertainment industry.	2000730447	2521044000	5610003 EDH
General Fund	The Aerospace Alliance (Other Charges)	Out of State	Out of 01/01/23-12/31/23	23129-OBDO	25,000	25,000	Sponsorship to assist LED as a member of the Aerospace Alliance to promote LA as a premier destination for aerospace, Aviation and commercial space job creation projects through Mktg and com activities	2000733764	2521066000	5620063 GF
General Fund	Monroe Chamber of Comm Monroe (Other Charges)		Ouachit 01/01/23-09/30/23	23134-EDA	125,000	25,000	Provide "Technical Assistance" to local Louisiana businesses and communities impacted by COVID-19 and the pandemic created	2000743935	2521077000	5610003 GF
Self Generated	#CREATELOUISIANA (Other Charges)	New Orleans	Orleans 04/01/23-03/31/24	23144-LEDF	36,500	36,500	Provide filmmaking education and workforce development opportunities associated with administration of the French Cultural Film grant program.	2000740409	2521044000	5610003 EDH

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

Means of Financing		Contract with	City	Partial Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description	
General Fund	Self Generated	Zehnder Communications, New Orleans (Professional Services)	Orleans	05/01/23-04/30/24	23148-APM	2,400,000	859,784 200,000 200,000	Provide assistance in developing and executing a strategic marketing and communication program for LED related to Component 1- Strategic Development and Brand Identity.	2000745910
General Fund	Self Generated	Zehnder Communications, New Orleans (Professional Services)	Orleans	05/01/23-04/30/24	23149-APM	2,000,000	325,689 595,068 0	Provide assistance in developing and executing a strategic marketing and communication program for LED related to Component 2- Website(s) and Digital Communication tools Identity.	2000745916
Statutory Dedicated General Fund	The Graham Group, Inc (Professional Services)	Lafayette	Lafayette	05/01/23-04/30/24	23150-APM	1,900,000	978,765	Provide assistance in developing and executing a strategic marketing and communication program for LED related to Component 3- Media Buying.	2000745935
Statutory Dedicated General Fund	Zehnder Communications, New Orleans (Professional Services)	Orleans	Orleans	05/01/23-04/30/24	23151-APM	1,300,000	300,000 300,000	Provide assistance in developing and executing a strategic marketing and communication program for LED related to Component 4- Public Relations/External Communications.	2000756651
General Fund	Louisiana Film & Video Art Lake Charles (Other Charges)	Calcasieu	Calcasieu	04/28/23-12/31/23	23153-ENT	5,000	2,500	Host 12th Annual Lake Charles Film Festival and the 6th Annual Calcasieu Parish Short Film Festival.	2000747179
Self Generated	North American Song Con New Orleans (Other Charges)	Orleans	Orleans	05/01/23-12/31/23	23155-ENT	5,000	5,000	Host Cutting Edge Songwriting Camp Festival of the Song Film Meet-up and the 31st Cutting Edge CE Conference & Event.	2000747734
General Fund	Louisiana Compares Regie Development Program (Act 556 of the 2022 Regular Session) (Other Charges)	Statewide	Statewide	FY23 Obligation	See Note	8,000,000	8,000,000	Pursuant to Act 397 of the Regular 2023 Session, page 89, lines 40-42, "...are deemed a bona fide obligation of the state through June 30, 2024." Also see page 8, lines 35-38 of Act 397.	2521011000
Total General Fund-Other Charges						12,035,973	148,894		
Total General Fund-Professional Services						1,910,934			ED6 LED Fund 7,100
Total Self Generated-Professional Services						1,132,305			EDK Innovation Fund 59,527
Total Self Generated-Other Charges						1,121,965			EDM Marketing Fund 1,178,785
Total Statutory Dedicated - Professional Services						1,178,765			Statutory Dedicated 1,245,392
Total Statutory Dedicated - Other Charges						86,627			General Fund 13,946,907
IAT - Other Charges						51,804			SGR 1,247,615
TOTAL BUSINESS DEVELOPMENT PROGRAM						17,498,473			EDH Entertainment Fund 1,006,655
									IAT 51,904
									TOTAL MOE 17,498,473
									50

LA Economic Development Corporation Project (LA Econ. Development Fund) & Business Incentives (Self-Generated)										
Business Incentives Program										
Carry-forward BA-7										
Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	Total Amount to be Re-Budgeted	Description		
Self Generated General Fund	Taylor, Porter, Brooks & Phillips, LLP (Professional Services)	Baton Rouge	EBR	08/01/20-07/31/23	21002-LEGAL	475,000	33,483 1,770	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types of various legal matters and services	2000504417 2000504417	2522141400 5510005 SGR 2522099000 5510005 GF
Self Generated	Drew M. Talbot, Attorney at Law, LLC (Professional Services)	Baton Rouge	EBR	12/07/20-12/06/23	21056-BI	100,000	37,051	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to consultation and litigation related to the administration of LED tax incentives	2000537963	2522141400 5510005 SGR
Self Generated General Fund	Court Reporters (Professional Services)	Baton Rouge	EBR	07/01/22-06/30/25	23001-OBD	48,000	5,898 2,202	Transcription of minutes of various meetings of the LEDC Board of Directors the Commerce and Industry Board, the office of International Commerce Board and the Military Advisory Council and/or committees of each, as many as requested by LED	2000674386 2000674386	2522141400 5510400 SGR 2522099000 5510400 GF
Self Generated	Phelps Dunbar, LLP (Professional Services)	Baton Rouge	EBR	11/01/22-10/31/25	23020-BI	50,000	15,000	Professional and reliable legal counsel, legal services, legal advice and legal assistance relating to cyber related legal issues, including but not limited to compliance with international, national, state and local data protection laws and regulations.	2000689719	2522141400 5510400 SGR
Self Generated	Advanced Imaging Solutions (Operating)				252-22-00	16,000	16,000	Scanning of R&D Files and folders.	2000593298	2522141400 5310400 SGR
Total Business Incentives (Self-Generated)-Professional Services									St Dc	0
Total LA Economic Development Corporation Projects (General Fund)-Professional Services									SG	107,432
Total LA Economic Development Corporation Projects (LED Fund)-Other Charges									GF	3,972
Total LA Economic Development Corporation Projects (Self-Generated)-Operating										
Total Business Incentives Program										

\$91,432
\$3,972
\$16,000
\$111,404

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

CARRY FORWARD

DEPARTMENT: Culture, Recreation and Tourism		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 57		AGENDA NUMBER CF19		
SCHEDULE NUMBER: 06-261		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 261-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$13,393,982	\$9,658,897	\$23,052,879			
INTERAGENCY TRANSFERS	\$1,639,129	\$1,005,037	\$2,644,166			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated		\$0	\$0			
Subtotal of Fund Accounts from Page 2:	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$919,551	\$0	\$919,551			
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0	\$289,551			
Liter Abatement and Education Account (W36)	\$630,000	\$0	\$630,000			
Subtotal of Dedications from Page 2:	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$15,952,662	\$10,663,934	\$26,616,596			
AUTHORIZED POSITIONS	52	0	52			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-FTE POSITIONS	0	0	0			
TOTAL POSITIONS	52	0	52			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$8,282,038	10	\$10,080,037	0	\$18,362,075	10
Management	\$7,067,875	39	\$583,897	0	\$7,651,772	39
Louisiana Seafood Promotion and Marketing	\$602,749	3	\$0	0	\$602,749	3
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$15,952,662	52	\$10,663,934	0	\$26,616,596	52

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

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-261		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 261-24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
We are requesting to carryforward \$9,567,013 in State General Funds and \$1,057,177 in Interagency Transfer funding to complete projects obligated in fiscal year 22/23. Please see attached list of purchase orders.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$9,658,897	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,005,037	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,663,934	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Funds are needed to complete projects started in FY 22/23 but were not completed and paid by June 30, 2023.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Expenditures have only been made for goods and services received prior to June 30, 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

There are no performance impacts for the carryforward BA-7.

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

This request to transfer remaining obligations from FY 22/23 to FY 23/24.

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

There are no performance impacts

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,176,316	\$9,075,000	\$16,251,316	\$0	\$0	\$0	\$0
Interagency Transfers	\$475,722	\$1,005,037	\$1,480,759	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$755,622	\$0	\$755,622	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$308,213	\$0	\$308,213	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$18,693	\$0	\$18,693	\$0	\$0	\$0	\$0
Supplies	\$4,467	\$0	\$4,467	\$0	\$0	\$0	\$0
Professional Services	\$2,848	\$0	\$2,848	\$0	\$0	\$0	\$0
Other Charges	\$7,180,000	\$10,080,037	\$17,260,037	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,179	\$0	\$8,179	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	10	0	10	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	10	0	10	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Litter Abatement and Education Account (W36)	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,904,468	\$583,897	\$6,488,365	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,163,407	\$0	\$1,163,407	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,048,549	\$0	\$3,048,549	\$0	\$0	\$0	\$0
Other Compensation	\$50,884	\$0	\$50,884	\$0	\$0	\$0	\$0
Related Benefits	\$1,912,063	\$0	\$1,912,063	\$0	\$0	\$0	\$0
Travel	\$6,542	\$0	\$6,542	\$0	\$0	\$0	\$0
Operating Services	\$83,582	\$0	\$83,582	\$0	\$0	\$0	\$0
Supplies	\$13,625	\$0	\$13,625	\$0	\$0	\$0	\$0
Professional Services	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Other Charges	\$1,344,538	\$583,897	\$1,928,435	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$578,092	\$0	\$578,092	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
POSITIONS							
Classified	38	0	38	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	39	0	39	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TQ FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	39	0	39	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$583,897	\$0	\$0	\$0	\$0	\$583,897
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$583,897	\$0	\$0	\$0	\$0	\$583,897
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$583,897	\$0	\$0	\$0	\$0	\$583,897
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Seafood Promotion and Marketing Board

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$313,198	\$0	\$313,198	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$214,006	\$0	\$214,006	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$116,030	\$0	\$116,030	\$0	\$0	\$0	\$0
Travel	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Operating Services	\$14,240	\$0	\$14,240	\$0	\$0	\$0	\$0
Supplies	\$1,473	\$0	\$1,473	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	3	0	3	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3	0	3	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Louisiana Seafood Promotion and Marketing Board</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
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is to provide funding for existing, contractual obligations and purchases entered into during the FY 22/23 fiscal year.

REVENUES

2. State General Fund – Money approved through Act 170 of the 2022 Regular Session and HB 1 Act 199 of the 2022 regular session.
3. IAT – Money approved through Act 16 of the 2022 Regular Session. (Signed IAT agreement attached).

EXPENDITURES

9. Detailed expenditure information – See attached for detailed listing.
10. Balances from exiting obligations are available for transfer.
11. Object details – See attached for detailed listing.

OTHER

12. Billy Nungesser, Lt. Governor bnungesser@crl.la.gov (225)342-7009
Nancy Watkins, Undersecretary nwatkins@crl.la.gov (225)342-8201

BA-7 SUPPORT INFORMATION

Page _____

PO Number	Vendor Name	Means of Financing	Total PO Value	Remaining Balance	Fund	G/L	Reason for Incompletion	Encumbrance Date	Contract Start Date	Contract End Date
2000756954	DEPARTMENT OF WILDLIFE & FISHERIES	Interagency Transfer	50,000.00	50,000.00	50,000	2610000900	5620069	6/19/2023	6/1/2023	12/31/2023
2000756157	ASCENSION PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	55,361.00	55,361.00	55,361	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756263	BOEAUREGARD PARISH SHERIFFS OFFICE -OTSEP	Interagency Transfer	80,000.00	80,000.00	80,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756321	CATAHOULA PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	80,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756217	EVANGELINE PARISH SHERIFFS SALARY FUND	Interagency Transfer	50,000.00	50,000.00	45,330	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756216	GRANT PARISH SHERIFFS OFFICE	Interagency Transfer	79,152.00	79,152.00	79,152	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756236	BERNILLE PARISH SHERIFFS DEPARTMENT	Interagency Transfer	80,000.00	80,000.00	60,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756230	LAFALETTE PARISH SHERIFFS DEPARTMENT	Interagency Transfer	80,000.00	80,000.00	80,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756230	MOREHOUSE PARISH SHERIFFS OFFICE	Interagency Transfer	53,138.00	53,138.00	53,138	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756159	PLAQUEMINES PARISH SHERIFF LAW ENFORCEMENT	Interagency Transfer	35,645.00	35,645.00	35,646	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000756261	TERREBOONE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	80,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000753922	WEST BATON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	80,000	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000754413	AD EXPRESS INC	Interagency Transfer	17,125.00	17,125.00	17,125	2610000900	5620064	2/17/2023	1/1/2023	12/31/2023
2000750159	LSU AGRICULTURAL CENTER	Interagency Transfer	74,000.00	74,000.00	37,000	2610000900	5620064	2/10/2023	10/1/2022	9/30/2023
2000662991	KEEP LOUISIANA BEAUTIFUL INC	Interagency Transfer	2,490,000.00	2,490,000.00	170,965	2610000900	5620064	5/19/2023	7/1/2022	12/31/2023
2000754633	PICTURE THIS WRAPS & GRAPHICS	Interagency Transfer	4,275.00	4,275.00	3,420	2610000900	5620063	5/19/2023		
				1,005,037						
2000755433	COASTAL PROTECTION AND RESTORATION AUTHORITY	General Funds	7,500,000.00	7,500,000.00		2610000000	5620069	6/20/2023	6/20/2023	
2000754262	R C PAVING INC	General Funds	1,575,000.00	1,575,000.00	1,575,000	2610000000	5620068	6/20/2023	6/20/2023	
				9,075,000						
				10,080,037						
2000752030	LOUISIANA OFFICE SUPPLY CO	General Funds	8,391.72	8,391.72	8,391	2610000000	5620068	6/1/2023		
2000754634	LOUISIANA OFFICE SUPPLY CO	General Funds	9,070.57	9,070.57	9,070	2610000000	5620068	5/3/2023		
2000752974	CRESCENT MULTIMEDIA SOLUTIONS	General Funds	188,226.00	188,226.00	188,226	2610000000	5620068	1/1/2023		
2000754050	LOUISIANA TECHNOLOGY GROUP	General Funds	24,730.93	24,730.93	24,730	2610000000	5620068	12/28/2022		
2000754134	CRESCENT MULTIMEDIA SOLUTIONS	General Funds	20,510.16	20,510.16	20,510	2610000000	5620068	5/3/2023		
2000750431	MOTOROLA SOLUTIONS INC	General Funds	109,420.90	109,420.90	109,368	2610000000	5620068	1/23/2023		
2000750297	LOUISIANA OFFICE SUPPLY CO	General Funds	6,155.58	6,155.58	1,856	2610000000	5620065	3/7/2023		
2000753515	ACADIANA PLANNING COMMISSION INC	General Funds	150,000.00	150,000.00	105,000	2610000000	5620064	6/6/2023		
2000750156	LOUISIANA TECHNOLOGY GROUP	General Funds	13,159.52	13,159.52	13,159	2610000000	5620065	1/31/2023		
2000750271	LOUISIANA TECHNOLOGY GROUP	General Funds	17,503.43	17,503.43	17,503	2610000000	5620063	1/31/2023		
2000750776	HORIZON TECHNOLOGIES, LLC	General Funds	91,984.00	91,984.00	91,984	2610000000	5620068	6/29/2023		
				583,897						
				583,897						

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

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of the Museum		OPB LOG NUMBER 65		AGENDA NUMBER CF20		
SCHEDULE NUMBER: 06-263		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: OSM-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$5,950,864	\$28,000	\$5,978,864			
INTERAGENCY TRANSFERS	\$1,440,474	\$0	\$1,440,474			
FEES & SELF-GENERATED	\$1,196,043	\$78,269	\$1,274,312			
Regular Fees & Self-generated	\$1,196,043	\$78,269	\$1,274,312			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
(Select Statutory Dedication)	\$0	\$0	\$0			
(Select Statutory Dedication)	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$8,587,381	\$106,269	\$8,693,650			
AUTHORIZED POSITIONS	68	0	68			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	68	0	68			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Museum	\$8,587,381	68	\$106,269	0	\$8,693,650	68
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$8,587,381	68	\$106,269	0	\$8,693,650	68

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of the Museum	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-263		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: OSM-24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Fund (Direct) for the Museum Program is being provided for the purchase of one vehicle (\$28,000). The funds were appropriated in Act 397 of the 2023 Regular Session.
Fees & Self-Generated is available for the purchase of the other two vehicles (\$37,845 and \$40,424). Please see PO list for more details.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$28,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$78,269	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,269	\$0	\$0	\$0	\$0

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

This action does not require additional personnel

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

Funds were appropriated in Act 397 of the 2023 Regular Session for the purchase of one vehicle(\$28,000) and must be spent in the current year. Funding for the other two vehicles were appropriated in FY23 but could not be completed by year end.

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

No, there have not been any expenditures made toward this program.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts as a result of this BA-7.

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

OBJECTIVE

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

There are no adjustments for this BA-7.

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

No performance impacts to note.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,950,864	\$28,000	\$5,978,864	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,474	\$0	\$1,440,474	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,196,043	\$78,269	\$1,274,312	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,685,767	\$0	\$3,685,767	\$0	\$0	\$0	\$0
Other Compensation	\$4,066	\$0	\$4,066	\$0	\$0	\$0	\$0
Related Benefits	\$2,241,862	\$0	\$2,241,862	\$0	\$0	\$0	\$0
Travel	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Operating Services	\$1,165,607	\$0	\$1,165,607	\$0	\$0	\$0	\$0
Supplies	\$148,961	\$0	\$148,961	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$29,322	\$0	\$29,322	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,306,796	\$0	\$1,306,796	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$106,269	\$106,269	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	66	0	66	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	68	0	68	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,196,043	\$78,269	\$1,274,312	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 will allow DCRT – Office of Museum to carryforward funds from FY 22-23 to FY 23-24 for three (3) vehicles.

Funding was approved by Act 397 of the 2023 Regular Session for \$28,000 for one vehicle. Due to limited selections and time limitation, we were unable to secure the two other vehicles and therefore the funds remain encumbered.

REVENUES

2. \$28,000 State General funds Direct through Act 397 of the 2023 Regular Session

4. \$78,269 Self-Generated revenue is generated from the rental of museum buildings, sale of admission tickets into the museums, sale of photo reproductions and catalogs, and royalties from books written by museum employees on museum collections.

EXPENDITURES

9. Funds were provided by Act 397 of the 2023 Regular Session. The encumbered obligations were calculated through LPAA.

11. Fund: 2630000000
Cost Center: 2631014000
G/L Account: 5710250
Amount: \$28,000

Fund: 2630000200
Cost Center: 2631014000
G/L Account: 5710250
Amount: \$78,269

OTHER

Lt. Governor Billy Nungesser bnungesser@crt.la.gov 225-342-7008
Michael McKnight Deputy Assistant Secretary mmcknight@crt.la.gov 225-342-0958
Nancy Watkins Undersecretary nwatkins@crt.la.gov 225-342-8201

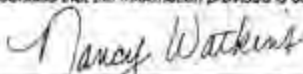
FY24 Carryforward Purchase Orders - Office of State Museum

Business Area	Purchase Order	Vendor	Date of Encumbrance	Means of Finance	Total Carry Forward Amount
06-263	2000756423	Premier Jefferson Asian Imports, LLC. Premier Kia of Kenner	6/14/2023	FSGR	\$40,424.00
06-263	2000757992	Premier Automotive Prod., LLC. Premier Chrysler Jeep Dodge	6/22/2023	FSGR	\$37,845.00
06-263	*			State General Fund	\$28,000.00
Total					\$106,269.00

*\$28K in GF appropriated in Supplemental Bill HB560 of the Regular Session FY22-23

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

CARRY FORWARD

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of State Parks		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-264		666		CF21		
SUBMISSION DATE: July 13, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT 264-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$18,956,994	\$594,998	\$19,551,992			
INTERAGENCY TRANSFERS	\$224,122	\$0	\$224,122			
FEES & SELF-GENERATED	\$19,728,011	\$290,275	\$20,018,286			
Regular Fees & Self-generated	\$1,179,114	\$0	\$1,179,114			
Subtotal of Fund Accounts from Page 2	\$18,546,897	\$290,275	\$18,839,172			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$5,910,990	\$0	\$5,910,990			
TOTAL	\$44,820,117	\$885,273	\$45,705,390			
AUTHORIZED POSITIONS	311	0	311			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	317	0	317			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Parks and Recreation	\$44,820,117	317	\$885,273	0	\$45,705,390	317
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$44,820,117	317	\$885,273	0	\$45,705,390	317

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of State Parks	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-264		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT 264-24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$18,048,897	\$290,275	\$18,339,172
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000
SUBTOTAL (to Page 1)	\$18,548,897	\$290,275	\$18,839,172
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Self Generated Funds(CT4) of \$290,276 is available to transfer from FY 2022-2023 to FY 2023-2024. A list of Purchase Orders with vendor information and amount is attached.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$594,998	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$290,275	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,273	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2022-2023 encumbered obligations for project fees.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT [+] OR [-]	REVISED FY 2023-2024

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

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

There are no performance impacts.

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

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

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreations

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$18,956,994	\$594,998	\$19,551,992	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,728,011	\$290,275	\$20,018,286	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,910,990	\$0	\$5,910,990	\$0	\$0	\$0	\$0
TOTAL MOF	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,985,934	\$0	\$14,985,934	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$8,977,605	\$0	\$8,977,605	\$0	\$0	\$0	\$0
Travel	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0
Operating Services	\$5,384,524	\$19,199	\$5,403,723	\$0	\$0	\$0	\$0
Supplies	\$2,720,941	\$64,800	\$2,785,741	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$0	\$67,667	\$0	\$0	\$0	\$0
Other Charges	\$7,816,647	\$510,999	\$8,327,646	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,874,812	\$0	\$2,874,812	\$0	\$0	\$0	\$0
Acquisitions	\$1,456,917	\$121,081	\$1,577,998	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$169,194	\$169,194	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
POSITIONS							
Classified	310	0	310	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	311	0	311	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	317	0	317	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$18,048,897	\$290,275	\$18,339,172	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Dedicated Fund Account (CT8A)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$19,199	\$0	\$0	\$0	\$0	\$19,199
Supplies	\$64,800	\$0	\$0	\$0	\$0	\$64,800
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$510,999	\$0	\$0	\$0	\$0	\$510,999
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$121,081	\$0	\$0	\$121,081
Major Repairs	\$0	\$0	\$169,194	\$0	\$0	\$169,194
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 to pay for bona fide obligations (purchase orders) for project fees in FY 2022-2023. In addition, this BA-7 will carryforward funds appropriated in the Supplemental Bill HB560 Act 397 of the 2023 Regular Session.

REVENUES

2. State General Fund- This BA-7 will allow Office of State Parks to carry forward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders to complete Hurricane Ida repairs for several State Parks and obligations for Act 397 for Tunica Hills Preservation.
4. Self-Generated (CT4) - This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders for project fees. Funds are generated by day use passes and booking of cabins. The current fund balance is approximately \$5,982,974. The anticipated fund balance for FY 2023- 2024 if BA-7 is approved is \$19,929,826.

EXPENDITURES

10. Funds will be transferred from FY 2022-2023 into FY 2023-2024 for bona fide obligations into FY 2023-2024 and appropriated funds through Supplemental Bill HB560 Act 397 of the 2023 Regular Session.
11. Please see attached for object details.

OTHER

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

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

Vendor	Purchase Order #	PO Date	Fund	CL	Amount	Part	Project
Manchac Consulting Group	2000672310	3/2/2023	2640000000	5620054	\$	Chicot State Park	Project extended to 6/1/24
Precision Elevator Co.	2000697498	10/13/2022	2640000000	5330308	\$	Fontainebleau State Park	Group camp repairs are not completed from Hurricane Ida
P C Pump Services	2000753455	6/6/2023	2640000000	5330308	\$	Bayou Segrette State Park	The project for this funding was not completed as of June 30th.
Precision Elevator Co.	2000697501	10/13/2022	2640000000	5330308	\$	Fontainebleau State Park	Group camp repairs are not completed from Hurricane Ida
Bass Concrete	2000729864	3/6/2023	2640000000	5410016	\$	Bogue Chitto State Park	The project for this funding was not completed as of June 30th.
Precision Elevator Co.	2000705012	11/15/2022	2640000000	5330308	\$	Fontainebleau State Park	meeting room repairs are not completed from Hurricane Ida
HB 560			2640000000	5620063	\$	Tunica Hills	FY23 Supplemental bill
Glenn Legie Construction	2000740091	4/17/2023	2640000000	5810003	\$	Palmello Island State Park	45 day period did not end before 6/30/23
Mark Dunn Builders	2000658305	4/3/2023	2640000000	5810003	\$	Chemin-A-Haut State Park	The project for this funding was not completed as of June 30th.
Pivotal LLC	2000695631	10/9/2022	2640000000	5810003	\$	Fort Pike SHS	The project for this funding was not completed as of June 30th.
Hahn Interprizes	2000723682	3/1/2023	2640000000	5810003	\$	Lake D'Arbonne State Park	The project for this funding was not completed as of June 30th.
Ayertis Construction	2000717500	1/17/2023	2640000000	5810003	\$	Lake D'Arbonne State Park	The project for this funding was not completed as of June 30th.
Bayou Rapides Corp	2000742203	4/25/2023	2640000000	5810003	\$	Fort Jesup SHS	The project for this funding was not completed as of June 30th.
Standard Industrial Services	2000671045	7/12/2022	2640000000	5810003	\$	Cypressport Point State Park	The project for this funding was not completed as of June 30th.
John Deere Co	2000728307	2/28/2023	2640000000	5710228	\$	Grand Isle State Park	vendor could not deliver prior to 6/30/23
Bob Ladd & Assoc	2000753443	6/6/2023	2640000000	5810003	\$	Jimmie Davis State Park	vendor could not deliver prior to 6/30/23
Disc Golf Designs	2000760909	6/29/2023	2640000000	5810003	\$	Toledo Bend State Park	The project for this funding was not completed as of June 30th.
Camport Central Inc	2000751488	5/31/2023	2640000000	5710275	\$	Bogue Chitto State Park	vendor could not deliver prior to 6/30/23
Port Aggregates Inc	2000732804	3/16/2023	2640000000	5810003	\$	Toledo Bend State Park	The project for this funding was not completed as of June 30th.
Camport Central Inc	2000755284	6/12/2023	2640000000	5710275	\$	Toledo Bend State Park	vendor could not deliver prior to 6/30/23
Disc Golf Designs	2000760753	6/28/2023	2640000000	5810003	\$	Sam Houston State Park	The project for this funding was not completed as of June 30th.
Total					\$		885,273.00

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

CARRYFORWARD

DEPARTMENT: Culture Recreation & Tourism			FOR OPB USE ONLY			
AGENCY: Office of Cultural Development			OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">67</div>		AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF22</div>	
SCHEDULE NUMBER: 06-265			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: DCRT-265-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Nancy Watkins</div>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$2,490,714	\$26,243	\$2,516,957			
INTERAGENCY TRANSFERS	\$2,551,590	\$0	\$2,551,590			
FEES & SELF-GENERATED	\$802,230	\$0	\$802,230			
Regular Fees & Self-generated	\$802,230	\$0	\$802,230			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$3,037,116	\$0	\$3,037,116			
TOTAL	\$8,881,650	\$26,243	\$8,907,893			
AUTHORIZED POSITIONS	33	0	33			
AUTHORIZED OTHER CHARGES	7	0	7			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	40	0	40			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Cultural Development	\$4,933,553	27	\$19,743	0	\$4,953,296	27
Arts	\$2,999,124	7	\$0	0	\$2,999,124	7
Administration	\$948,973	6	\$6,500	0	\$955,473	6
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$8,881,650	40	\$26,243	0	\$8,907,893	40

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

DEPARTMENT: Culture Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-265		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-265-24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 All funds are General Fund Direct. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:

- Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
- Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$26,243	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,243	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

These funds cannot be postponed as the vendors are continuing to supply service to the state of Louisiana that will be completed this fiscal year.

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

No payments have been made towards this BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts that will result from the approval of this BA-7.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

There are no adjustments.

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

There are no performance impacts that will effect objectives or performance indicators associated with this BA-7.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,545,523	\$19,743	\$1,565,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$435,931	\$0	\$435,931	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,150,369	\$0	\$2,150,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,406,717	\$0	\$1,406,717	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$776,521	\$0	\$776,521	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$2,544,477	\$19,743	\$2,564,220	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
POSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Cultural Development</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$19,743	\$0	\$0	\$0	\$0	\$19,743
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,743	\$0	\$0	\$0	\$0	\$19,743
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,743	\$0	\$0	\$0	\$0	\$19,743
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$91,638	\$0	\$91,638	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,239	\$0	\$2,020,239	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$500,605	\$0	\$500,605	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$277,891	\$0	\$277,891	\$0	\$0	\$0	\$0
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$229,971	\$0	\$229,971	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$853,553	\$6,500	\$860,053	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$338,417	\$0	\$338,417	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$232,848	\$0	\$232,848	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$6,500	\$45,249	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$311,543	\$0	\$311,543	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	5	0	5	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	6	0	6	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Administration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,500	\$0	\$0	\$0	\$0	\$6,500
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,500	\$0	\$0	\$0	\$0	\$6,500
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,500	\$0	\$0	\$0	\$0	\$6,500
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:

- Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
- Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.

REVENUES

2. Total State General Funds (Direct) requested is \$ 26,243

\$ 19,743 - Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a grant agreement entered into in FY2022-2023 with Ozone Music Education Foundation and meets the requirements as appropriated with House Bill 1 of the regular session of Fiscal year 2022-2023

\$ 6,500 – Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a contract agreement entered into with Foundation for Excellence in LPB. This agreement meets the requirements as appropriated with House Bill 1 of the Regular Session of Fiscal Year 2021-2022.

EXPENDITURES

9. The amount requested was derived by obtaining the remaining balance on the appropriate grant purchase Orders after all payments were made for fiscal year 2023.

Funds that were obligated in FY2021-2022 will be transferred into FY2022-2023 to provide funding for obligations entered into during the 2017-2018 and 2020-2021 fiscal years.

11.

LaGov Coding						
Fund	Cost Center	G/L		Amount	MOF	
2650000000	2651037500	5610003		\$19,743	State General Fund	
2650000000	2653017800	5610003		\$ 6,500	State General Fund	

Total: \$26,243

OTHER

Billy Nungesser, LT Governor
Nancy Watkins, Undersecretary
Kristin Sanders Assistant Secretary

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(225)342-7009
(225)342-8201
(225)342-8200

BA-7 SUPPORT INFORMATION

Page _____

Revised January 30, 2001

FY24 Carryforward Purchase Orders - Office of Cultural Development

Business Area	Purchase Order	Vendor	Date of Encumbrance	Means of Finance	Total Carry Forward Amount
06-265	2000722391	Ozone Music Education Foundation	2/3/2023	State General Fund	\$19,743.00
06-265	2000671432	Foundation for Excellence in Louisiana Public Broadcasting	11/28/2022	State General Fund	\$6,500.00
Total					\$26,243.00

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

DEPARTMENT: Culture, Recreation & Tourism			FOR OPB USE ONLY			
AGENCY: Tourism			OPB LOG NUMBER <i>608</i>		AGENDA NUMBER <i>CF23</i>	
SCHEDULE NUMBER: 06-267			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 267- 24- 1						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$1,001,896	\$0	\$1,001,896			
INTERAGENCY TRANSFERS	\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED	\$31,107,134	\$335,738	\$31,442,872			
Regular Fees & Self-generated	\$31,107,134	\$335,738	\$31,442,872			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$9,000,000	\$0	\$9,000,000			
Major Events Incentive Fund (CTB)	\$9,000,000	\$0	\$9,000,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$100,000	\$273,897	\$373,897			
TOTAL	\$41,252,246	\$609,635	\$41,861,881			
AUTHORIZED POSITIONS	75	0	75			
AUTHORIZED OTHER CHARGES	1	0	1			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	76	0	76			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,555,223	7	\$0	0	\$2,555,223	7
Marketing	\$34,340,118	18	\$609,635	0	\$34,949,753	18
Welcome Centers	\$4,356,905	51	\$0	0	\$4,356,905	51
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$41,252,246	76	\$609,635	0	\$41,861,881	76

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Tourism	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 267- 24- 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Tourism Promotion District (CT3)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Source of funding - Fees & Self-Generated and Federal

This BA-7 request is to carry-forward self-generated funds and federal budget authority from FY '23 to FY '24. The self-generated funds are a continuation of the attractions recovery grant and the federal grants are:

Birding Trail - CFDA #11.307 - Dept. of Commerce Economic Adjustment Program

Civil Rights Markers - CFDA #15.904 - Dept. of Interior National Parks Service Historic Presentation Funds Grant

International Market Expansion - CFDA #11.112 Dept. of Commerce Market Development Cooperator Program

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$335,738	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$273,897	\$0	\$0	\$0	\$0
TOTAL	\$609,635	\$0	\$0	\$0	\$0

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

No additional personnel

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

These are FY '23 obligations being requested for consideration to carry-forward into FY '24. Funds have been allocated in FY '23.

This budget authority is associated with three, multi-year federal grant awards with federally defined periods of performance and eligibility.

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.

These two year attractions grants were awarded in FY '23 and expenditures have been made toward them. This request is to carry forward funding to continue with recovery. Grant terms are through June 30, 2024.

Federal grants were awarded in FY '21, FY '22, and FY '23 and expenditures have been made toward all of them. This request is to carry forward budget authority to receive federal funds as progress continues toward federally approved objectives.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will enable the Office of Tourism to meet bona-fide prior year obligations and continue to receive federal funding for federally approved objectives.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

No quantifiable direct correlations to performance indicators.

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

Although these items will ultimately positively impact performance indicators, quantifying the impact of these niche items on performance indicators is unattainable.

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

Indeterminate however the requested items for consideration include 1) marketing assistance to LA attractions; 2) revitalization of the statewide birding trail; 3) placement of civil rights markers throughout the state; and 4) international marketing/representation expansion. Failure to approve would adversely impact these programs.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$501,896	\$0	\$501,896	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,695,006	\$335,738	\$25,030,744	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$100,000	\$273,897	\$373,897	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,138,164	\$0	\$1,138,164	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$620,433	\$0	\$620,433	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$0	\$4,512,919	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$12,418,434	\$0	\$12,418,434	\$0	\$0	\$0	\$0
Other Charges	\$10,485,920	\$609,635	\$11,095,555	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,975,383	\$0	\$4,975,383	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	19	0	19	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,695,006	\$335,738	\$25,030,744	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Major Events Incentive Fund (CTB)	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is requesting approval to 1) carry-forward funding from FY '23 to FY '24 providing for existing, bona-fide obligations and 2) carry-forward federal budget authority from FY '23 to FY '24. The federal authority will allow Tourism to continue to receive federal reimbursement for three federal grants related to the Louisiana Birding Trail, Louisiana Civil Rights Trail, and expansion of foreign markets in Madrid, Spain; Milan, Italy; and Mumbai, India.

REVENUES

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

4. If Self-Generated Revenues

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2023-2024 is \$31,107,134.

7. If Federal Revenues

Birding Trail – revitalization of the Louisiana Birding Trail

- Grant awarded per CFDA 11.307 Dept. of Commerce – Economic Adjustment Program
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = **\$172,344**
- Grant term through December 2023 unless extended

Civil Rights Markers – fabrication and placement of civil rights markers

- Grant awarded per CFDA 15.904 Dept. of Interior – National Parks Service - Historic Preservation Fund
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = **\$10,931**
- Grant term through September 2023 unless extended

International Market Expansion – marketing efforts in foreign markets

- Grant awarded per CFDA 11.112 Dept. of Commerce – Market Development Cooperator Program
- 33% Federal 66% State (Fees & Self-Generated)
- Grant Balance (year 1) = **90,622**
 - Funding for year 2 \$100,000 (currently appropriated per Act 447 of the 2023 Regular Session)
 - Funding for year 3 \$100,00
- Grant term through September 2025 unless extended

EXPENDITURES

9. Anticipated expenditures are based upon bona-fide obligations on supplied purchase contracts as well as federally approved expenditures related to the specific objectives/outcomes of the three aforementioned grant awards.

11. Provide object details as part of explanation.

Program	Fund	Cost Center	LaGov G/L	Amount	LaGov Grant
200	2670000200	2672038700	5610003	\$335,738	
200	2670000600	2672028613	5620064	\$172,344	U2670002.2123
200	2670000600	2672028613	5620064	\$ 10,931	U2670003.2123
200	2670000600	2672028613	5620064	\$ 90,622	U2670004.2225

OTHER

12. Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	225-342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	225-342-8201
Doug Bourgeois, Asst. Secretary	dbourgeois@crt.la.gov	225-342-8100

Agency 257
 Program 200
 Fund 2570000200
 FY Roll Yes
 Cost Center 2672038700

LOUISIANA OFFICE OF TOURISM
 CARRY-FORWARD REQUEST (FY '23 to FY '24)
 July 6, 2023

G/L Account	PO Number	Supplier Name	Item Description	Sum of Acct (His Value*)	Sum of Invoice Receipt Amt	Sum of Acct Remain Enc	Enc Date
5610003	2000727281	WILD BUSH FARMS LLC	MARKETING/ADVERTISING	10,000.00	1,370.21	8,679.79	1/15/2023
	2000727281	YELLOWFIN DISTILLERY LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000727285	MERRYVILLE HISTORICAL SOCIETY &	MARKETING/ADVERTISING	2,000.00	1,000.00	1,000.00	2/15/2023
	2000727286	ABBEVILLE CULTURAL & HISTORICAL	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728051	TERREBONNE HISTORICAL & CULTURAL	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/21/2023
	2000728054	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728139	BIENVENUE MON AMI LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000730717	LRB LLC	MARKETING/ADVERTISING	10,000.00	4,600.00	5,400.00	3/2/2023
	2000730720	LAKE HOUSE PRODUCTIONS LLC	MARKETING/ADVERTISING	9,954.00	1,418.32	8,535.68	2/22/2023
	2000730722	NEW IBERIA MUSEUM FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	1/2/2023
	2000731671	BEAUREGARD PARISH POLICE JURY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/28/2023
	2000732114	ZIP NOLA LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/24/2023
	2000732115	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732116	ACADIAN HRTG AND CULTURE FNDTN INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732117	IMPERIAL CALCASIEU MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/2/2023
	2000732916	KNOCK KNOCK CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732917	BAYOU TERREBONNE DISTILLERS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732918	FRIENDS OF THE DELTA MUSIC MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732919	WEST BATON ROUGE MUSEUM	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	3/13/2023
	2000732922	BRIMSTONE HISTORICAL SOCIETY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732923	LAUREL VALLEY TOURS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732927	LAKE END RENTALS LLC	MARKETING/ADVERTISING	9,620.00	4,520.00	5,100.00	3/23/2023
	2000733598	SEVEN THREE DISTILLING CO	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000733610	BAYOU GAMES INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000733611	LANA M'HOULIHAN	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000734011	ST BERNARD PARISH GOV	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000735110	BEYOND THE BAYOU TOURS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000735116	BAYOU ADVENTURE	MARKETING/ADVERTISING	10,000.00	1,477.03	8,522.97	3/15/2023
	2000735119	ATELIER DE LA NATURE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/26/2023
	2000736967	LOUISIANA CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736983	ARTS & HUMANITIES COUNCIL FOR	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736985	BURNSIDE PLANTATION LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000737823	CITY OF OPELOUSAS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000737824	LOUISIANA MILITARY HALL OF	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000739607	AUDUBON NATURE INSTITUTE INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000740608	GREENWOOD GATOR FARM & TOURS LLC	MARKETING/ADVERTISING	9,500.00	1,000.00	8,500.00	4/4/2023
	2000741824	FRIENDS OF EDWARD DOUGLASS WHITE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000743978	VERNON PARISH TOURISM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/20/2023
	2000749027	DEGAS HOUSE LLC	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	4/4/2023
Grand Total				381,074.00	45,335.56	335,738.44	

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

CARRYFORWARD

DEPARTMENT: DOTD		FOR OPB USE ONLY				
AGENCY: ENGINEERING AND OPERATIONS		OPB LOG NUMBER 38		AGENDA NUMBER CF24		
SCHEDULE NUMBER: 07-276		Approval and Authority:				
SUBMISSION DATE: 07/13/2023						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Don C. Johnson						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$15,915,000	\$28,078,004	\$43,993,004			
INTERAGENCY TRANSFERS	\$50,846,516	\$20,500,000	\$71,346,516			
FEES & SELF-GENERATED	\$29,816,370	\$12,211,992	\$42,028,362			
Regular Fees & Self-generated	\$28,855,910	\$12,211,992	\$40,867,902			
Subtotal of Fund Accounts from Page 2:	\$1,160,460	\$0	\$1,160,460			
STATUTORY DEDICATIONS	\$558,359,572	\$16,914,079	\$575,273,651			
TTF-Federal (54N)	\$164,907,507	\$2,448,197	\$167,355,704			
TTF-Regular (54P)	\$387,310,065	\$14,465,882	\$401,775,947			
Subtotal of Dedications from Page 2	\$6,142,000	\$0	\$6,142,000			
FEDERAL	\$30,612,163	\$0	\$30,612,163			
TOTAL	\$685,549,621	\$77,704,075	\$763,253,696			
AUTHORIZED POSITIONS	4,118	0	4,118			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	4,118	0	4,118			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$132,213,794	549	\$0	0	\$132,213,794	549
Office of Planning	\$63,181,517	76	\$4,984,950	0	\$68,166,467	76
Operations	\$480,068,753	3,469	\$52,219,125	0	\$532,287,878	3,469
Aviation	\$2,525,206	12		0	\$2,525,206	12
Office of Multimodal Commerce	\$7,560,351	12	\$20,500,000	0	\$28,060,351	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$685,549,621	4,118	\$77,704,075	0	\$763,253,696	4,118

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

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$724,590	\$0	\$724,590
SUBTOTAL (to Page 1)	\$1,160,460	\$0	\$1,160,460
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$0	\$6,142,000

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

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

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

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

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

State General Fund for bona fide obligations
 Interagency Transfers for bona fide obligations
 Self-Generated for bona fide obligations
 TTF-Federal for bona fide obligations
 TTF-Regular for bona fide obligations

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$28,078,004	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$20,500,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$12,211,992	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$16,914,079	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,704,075	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 These are outstanding obligations from the previous fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,500,000	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,852,807	\$2,036,753	\$3,889,560	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,748,038	\$2,448,197	\$33,196,235	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,020,672	\$0	\$27,020,672	\$0	\$0	\$0	\$0
TOTAL MOF	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,326,758	\$0	\$6,326,758	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,944,645	\$0	\$3,944,645	\$0	\$0	\$0	\$0
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
Professional Services	\$11,825,810	\$2,948,197	\$14,774,007	\$0	\$0	\$0	\$0
Other Charges	\$35,034,816	\$2,036,753	\$37,071,569	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,980,414	\$0	\$4,980,414	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
POSITIONS							
Classified	73	0	73	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	76	0	76	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,846,937	\$2,036,753	\$3,883,690	\$0	\$0	\$0	\$0
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (64N)	\$26,744,664	\$2,448,197	\$29,192,861	\$0	\$0	\$0	\$0
TTF-Regular (64P)	\$4,003,374	\$0	\$4,003,374	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$500,000	\$0	\$0	\$2,448,197	\$0	\$2,948,197
Other Charges	\$0	\$0	\$2,036,753	\$0	\$0	\$2,036,753
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	73	0	0	0	0	73
Unclassified	3	0	0	0	0	3
TOTAL T.O. POSITIONS	76	0	0	0	0	76
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	76	0	0	0	0	76

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,415,000	\$27,578,004	\$35,993,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,030,283	\$10,175,239	\$34,205,522	\$0	\$0	\$0	\$0
Statutory Dedications **	\$441,871,118	\$14,465,882	\$456,337,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$194,918,985	\$0	\$194,918,985	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$129,392,837	\$0	\$129,392,837	\$0	\$0	\$0	\$0
Travel	\$2,266,654	\$0	\$2,266,654	\$0	\$0	\$0	\$0
Operating Services	\$17,465,578	\$0	\$17,465,578	\$0	\$0	\$0	\$0
Supplies	\$37,043,839	\$2,028,739	\$39,072,578	\$0	\$0	\$0	\$0
Professional Services	\$4,255,000	\$725,890	\$4,980,890	\$0	\$0	\$0	\$0
Other Charges	\$38,386,403	\$4,210,762	\$42,597,165	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,151,643	\$1,413,560	\$29,565,193	\$0	\$0	\$0	\$0
Acquisitions	\$27,891,700	\$43,840,184	\$71,731,884	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,462	0	3,462	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,469	0	3,469	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3,469	0	3,469	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,030,283	\$10,175,239	\$34,205,522	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$94,545,067	\$0	\$94,545,067	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$341,186,051	\$14,465,882	\$355,651,933	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,405,000	\$0	\$0	\$623,739	\$0	\$2,028,739
Professional Services	\$0	\$0	\$0	\$725,890	\$0	\$725,890
Other Charges	\$500,000	\$0	\$0	\$3,710,762	\$0	\$4,210,762
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,413,550	\$0	\$1,413,550
Acquisitions	\$25,673,004	\$0	\$10,175,239	\$7,991,941	\$0	\$43,840,184
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	3,462	0	0	0	0	3,462
Unclassified	7	0	0	0	0	7
TOTAL T.O. POSITIONS	3,469	0	0	0	0	3,469
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	3,469	0	0	0	0	3,469

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$20,500,000	\$20,500,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,164,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$20,500,000	\$25,500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Regular (54P)	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 23 into FY 24, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

State General Fund: There is sufficient budget authority in the respective MOF to cover these obligations.

Interagency Transfers: There is sufficient budget authority in the respective MOF to cover these obligations.

Fees & Self-Generated: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Regular: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Don C. Johnson
Undersecretary, DOTD
Management and Finance
Don.Johnson@la.gov
(225) 379-1010

BA-7 NUMBER: 1**OFFICE OF ENGINEERING & OPERATIONS
Carty Forward Request FY 2023 - 2024****Agency Rollup**

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000	0	0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	500,000	0	0	2,448,197	725,890	0	3,674,087
OTHER CHARGES	500,000	20,500,000	2,036,753	0	3,710,762	0	26,747,515
IAT	0	0	0	0	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	0	10,175,239	0	7,991,941	0	43,840,184
TOTALS	28,078,004	20,500,000	12,211,992	2,448,197	14,465,882	0	77,704,075

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS
Carry Forward Request FY 2023 - 2024

Planning Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	500,000	0	0	2,448,197	0	0	2,948,197
OTHER CHARGES	0	0	2,036,753	0	0	0	2,036,753
IAT	0	0	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	0	0
TOTALS	500,000	0	2,036,753	2,448,197	0	0	4,984,950

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program Planning - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commodities Item	
20007553465	03/13/2023 - 03/13/2029	TRAFFIC DATA COLLECTION & MONITORING 2023-2028	ITS REGIONAL LLC	2763022100	5510003	\$ 77,546
2000527467	07/01/2020 - 06/30/2025	WEIGH IN MOTION	TEXAS ASM	2763022100	5510003	\$ 41,170
20002346084	07/01/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - BATON ROUGE	CPRE	2763022100	5510003	\$ 60,175
20002360029	07/01/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - HOUMA	SCPOC	2763022100	5510003	\$ 34,843
20002344836	07/01/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - MONROE	QUACHITA-COUNCIL SQVF	2763022100	5510003	\$ 57,768
20002344080	07/01/2018 - 06/30/2024	LA OPERATOR LIFESAVER	OPERATION LIFESAVER	2760000000	5510003	\$ 100,334
2000166113	07/01/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - LAFAYETTE	APC	2763022100	5510003	\$ 103,464
2000752352	05/05/2018 - 05/05/2028	SOUTH WEST REGIONAL SAFETY COORDINATOR-JANE CHARLES	AMBER ASHWORTH	2763022100	5510003	\$ 91,335
2000383164	07/01/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - SHREVEPORT	MLCGG	2763022100	5510003	\$ 146,748
20002453684	10/01/2019 - 06/30/2025	LSU CRASH DATA SYSTEM	LSU	2763022100	5510003	\$ 527,455
2000496577	08/26/2019 - 08/16/2024	SHSP LAW ENFORCEMENT EXPERT 2020-2024	RONALD WHITTAKER	2763022100	5510003	\$ 37,376
2000457144	10/10/2019 - 10/09/2024	SHSP LAW ENFORCEMENT EXPERT 2020-2024	RALPH MITCHELL	2763022100	5510003	\$ 20,041
2000324964	09/15/2020 - 09/15/2023	LRSP/SRTS ENGINEER 2010-2025 -	MARK MORVANT	2763022100	5510004	\$ 13,240
2000566423	06/07/2021 - 08/14/2025	TASK 1	HDR ENGINEERING	2763022100	5510003	\$ 81,360
2000754414	03/01/2023 - 08/14/2025	TASK 2	HDR ENGINEERING	2763022100	5510004	\$ 97,296
2002344831	06/04/2018 - 06/30/2025	SHSP REGIONAL COORDINATOR - ALEXANDRIA	RAPC	2763022100	5510003	\$ 84,613
2000740477	10/03/2022 - 09/30/2023	LTAP	LSU	2763022100	5510003	\$ 216,959
2000755366	03/13/2023 - 03/13/2029	TRAFFIC DATA COLLECTION & MONITORING 2023-2028	PIGRO CANADA	2763022100	5510003	\$ 534,152
2000453927	09/30/2018 - 09/30/2024	REGIONAL TRANSIT PLAN - HON MPO AREAS	NEEL SCHAFER	2763022100	5510003	\$ 40,785
2000549945	07/01/2020 - 06/30/2025	LAFAYETTE MPO TRANSPORTATION PLAN UPDATE	APC	2763022100	5510003	\$ 73,419
2000581874	06/01/2021 - 06/30/2024	STATEWIDE TRAVEL DEMAND MODEL	NEEL SCHAFER	2763022100	5510003	\$ 12,745
2000110425	11/08/2022 - 11/08/2023	STATEWIDE TRANSPORTATION PLAN UPDATE	NEEL SCHAFER	2763022100	5510003	\$ 41,071
US 5627ALT NC 197		Traffic Study on 28 Louisiana Highway 24 in December 2024	NEEL SCHAFER	2763022100	5510004	\$ 500,000
					TOTALS :	\$ 2,948,197

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program

Planning - Other Charges

Purchase Order Number	Contract Term/PO Date	Purchase Order Description	Vendor/Agreement Name	Funds Center	Commitment Item	Amount
2000731872	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 80,845
2000731874	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 98,056
2000731876	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,815
2000731879	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 20,472
2000732861	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 79,602
2000732869	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,815
2000732885	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 184,201
2000732889	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000732892	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000732893	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000732895	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000733596	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,816
2000722591	2/3/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 80,883
2000722593	2/3/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 501,285
2000751112	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000757098	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000757092	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000758091	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000757076	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 11,057
2000757075	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 164,398
2000758303	6/14/2023	FTA Vehicles	COAST - St. Tammany	2763078100	5610012	\$ 19,378
FTA Contract - COAST	6/30/2024	FTA Vehicles	St. James Parish Government	2763078100	5610012	\$ 180,353
FTA Contract - St. James	6/30/2024	FTA Vehicles	Lincoln Parish Police Jury	2763078100	5610012	\$ 19,659
FTA Contract - Lincoln	6/30/2024	FTA Vehicles	St. Tammany Parish Government	2763078100	5610012	\$ 40,045
FTA Contract - St. Tammy	6/30/2024	FTA Vehicles	Options, Inc.	2763078100	5610012	\$ 39,131
FTA Contract - Options	6/30/2024	FTA Vehicles	St. Landry Parish Government	2763078100	5610012	\$ 38,757
FTA Contract - St. Landry	6/30/2024	FTA Vehicles	St. John Association of Retarded Citizens	2763078100	5610012	\$ 19,659
FTA Contract - St. John ARC	6/30/2024	FTA Vehicles	Calcasieu Parish Police Jury	2763078100	5610012	\$ 37,631
FTA Contract - Calcasieu	6/30/2024	FTA Vehicles	Assumption Association of Retarded Citizens	2763078100	5610012	\$ 40,098
FTA Contract - Assumo ARC	6/30/2024	FTA Vehicles	Madison Parish Police Jury	2763078100	5610012	\$ 22,114
FTA Contract - Madison	6/30/2024	FTA Vehicles	STARC of Louisiana	2763078100	5610012	\$ 20,235
FTA - STARC	6/30/2024	FTA Vehicles			TOTALS :	\$ 2,036,753

BA-7 NUMBER: 1**OFFICE OF ENGINEERING & OPERATIONS
Carry Forward Request FY 2023 - 2024****Operations Program**

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000		0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	0	0	0	0	725,890	0	725,890
OTHER CHARGES	500,000	0	0	0	3,710,762	0	4,210,762
IAT	0	0	0	0	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	0	10,175,239	0	7,991,941	0	43,840,184
TOTALS	27,578,004	0	10,175,239	0	14,465,882	0	52,219,125

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program Operations - Supplies

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Purchase Center	Commitment Item	
2000723732	10/10/2023	MW BLDG SURGE PROTECTION	OTAPK TRAFFIC M/AH	2765043605	5410020	\$ 3,556
2000723736	02/07/2023	PULLBOXES	GRAYBAR ELECTRIC CO.	2765043605	5410010	\$ 23,995
2000723736	02/08/2023	SECURITY EMERGENS	CARANISOTT TECHNOLOGY	2765043109	5410021	\$ 4,704
2000723736	11/01/2019 - 10/11/2023	Logg Car/Power supply (HD Roll)	Blackstar Diversified	2765046201	5410021	\$ 1,975
2000723736	03/20/2023	Scan tool Upgrade	Sign on Tools	2765046201	5410030	\$ 642
2000723736	05/11/2023	Equipment repair 256 BBD	W L Doggett	2765046201	5410047	\$ 1,970
2000723736	05/24/2023	Equipment repair 256 BBD	W L Doggett	2765046201	5410047	\$ 3,869
2000723736	05/25/2023	Equipment repair 210 883	W L Doggett	2765046201	5410047	\$ 7,059
2000723736	04/17/2023	Timber Bridge Material	Bayou Forest Products	2765046201	5410047	\$ 193,714
2000723736	10/14/2021 - 09/31/2024	LIFTGIRDS	SERVICEWEAR	2765046201	5410010	\$ 1,055
2000723736	11/14/2023	ASSEMBLY, ANCHOR BOLT	TEMPLE SIC	2765044500	5410010	\$ 28,950
2000723736	02/07/2023	SIGNS	VULCAN INC	2765044500	5410010	\$ 6,553
2000723736	02/11/2023	SHEET PILE	3NF	2765044500	5410010	\$ 5,744
2000723736	04/05/2023	ASSEMBLY BRACKET BANDING, L-SHAPED	ACCESSIONS SQUARED	2765044500	5410010	\$ 1,029
2000723736	06/17/2023	TIMBER	BAYOU FOREST PRODUCTS	2765045100	5410010	\$ 189,003
2000723736	01/03/2023	GLOBAL PORTING SYSTEM	CUBIC	2765045100	5410010	\$ 15,000
2000723736	02/23/2023	SURFACE MOUNT TYPE SIGN POST BREAKAWAY ASSEMBLY	ACCESSIONS SQUARED	2765045500	5410010	\$ 17,456
2000723736	03/09/2023	CONTROL ROLLER TRAILER UNIT	BLACKSTAR DIVERSIFIED	2765045500	5410010	\$ 4,800
2000723736	04/04/2023	CABLE TRAFFIC SIGNAL	TRULIUM DEVELOPMENT	2765045500	5410010	\$ 103,000
2000723736	05/14/2023	UNIFORMS	SEKONCEWEAR	2765045500	5410010	\$ 372
2000723736	06/18/2023	UNIFORMS	CINQAS	2765045500	5410010	\$ 2,141
2000723736	11/01/2019 - 10/11/2023	Power supply for 3 gals	Blackstar Diversified	2765046201	5410010	\$ 1,863
2000723736	02/08/2023	WALL MOUNT KIT	CARANISOTT TECHNOLOGY	2765045104	5410400	\$ 309
HP 560/ACI No 187		ASPHALT		2765046200	5410010	\$ 1,405,000
					TOTALS :	\$ 2,028,739

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DDTO Program Operations - Professional Services

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	
2000702989	11/01/2022 - 10/31/2023	RESCUE ASSISTANCE CONTINUED SPACES	ROCO RESCUE INC	2764045000	5510011	\$ 42,524
2000714493	11/14/2022 - 11/11/2025	DDTO Emergency Cont Recovery	Hunt Outpost & Associates LLC	2764045500	5510003	\$ 60,292
2000681690	07/01/2022 - 06/30/2027	TMC OPERATIONS	SERCO INC	2764045500	5510003	\$ 604,342
2000689790	12/01/2022 - 11/01/2025	TRAINING CONTINUED SPACES	ROCO RESCUE INC	2764045000	5510011	\$ 18,732
					TOTALS :	\$ 725,890

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program Operations - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	
2000689128	07/08/2011 - 08/31/2023	City Maintenance Agreement	Village of Folsom	2764045100	5610002	\$ 4,000
2000689235	07/08/2011 - 08/31/2023	City Maintenance Agreement	Town of Folsom	2764045100	5610002	\$ 8,700
2000689225	07/08/2011 - 08/31/2023	City Maintenance Agreement	Village of Folsom	2764045101	5610002	\$ 4,000
2000689235	07/08/2011 - 08/31/2023	City Maintenance Agreement	Town of Folsom	2764045101	5610002	\$ 8,700
2000691185	07/01/2012 - 06/30/2024	Interstate Sweeping	Sweeping Corp of America	2764042100	5610064	\$ 25,107
2000691005	07/01/2011 - 06/30/2023	Mowing & Tree Collection	Jefferson Parish	2764045100	5620056	\$ 70,064
2000726135	04/26/2017 - 12/31/2023	Rest Area Security 1-56	St. Tammany Sheriff	2764045100	5620056	\$ 31,910
2000726111	04/26/2017 - 12/31/2023	Rest Area Security 1-55	Tangipahoa Parish Sheriff	2764045100	5620056	\$ 24,260
2000726125	07/01/2013 - 06/30/2024	Interstate Sweeping	Sweeping Corp of America	2764042101	5620056	\$ 25,107
2000726156	04/26/2017 - 12/31/2023	Rest Area Security 1-10	St. Tammany Sheriff	2764042101	5610056	\$ 31,948
2000728311	09/13/2017 - 12/31/2023	Rest Area Security 1-55	Tangipahoa Parish Sheriff	2764045101	5620056	\$ 24,260
2000735660	01/01/2023 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 48,371
2000729761	01/01/2013 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 33,676
2000725791	01/01/2019 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Reid's Construction	2764045100	5620064	\$ 26,787
2000735660	01/01/2023 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Burns Maintenance	2764042101	5620064	\$ 48,371
2000735761	01/01/2023 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Burns Maintenance	2764042101	5620064	\$ 33,676
2000725791	01/01/2019 - 12/31/2023	Maintenance Mowing 1-12, St. Tammany	Reid's Construction	2764042101	5620064	\$ 26,787
2000725769	06/17/2012 - 05/17/2027	570 HRTB LA1 Marketing & Public Outreach - Task Order 4	HRTB	2764047000	5620064	\$ 208,375
2000673250	09/17/2023 - 05/17/2027	570 HRTB LA1 Program Support - Task Order 1	HRTB	2764047001	5620064	\$ 135,171
2000721103	11/01/2012 - 10/31/2023	570 - ETCC Annual Maintenance Agreement - CPM Increase - Supplement Agreement 19	ETCC	2764047001	5620064	\$ 346,463
2000721103	11/01/2012 - 10/31/2023	570 - ETCC Annual Maintenance Agreement - CPM Increase - Supplement Agreement 19	ETCC	2764047001	5620064	\$ 87,866
4400016094	02/13/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Southern State Services			\$ 121,792
4400016081	02/13/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Burns Maintenance Group			\$ 214,032
4400016093	02/13/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Reid's			\$ 565,737

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	
4400015878	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist 07	Southern Style Services			\$ 218,166
4400015700	01/01/2018 - 12/31/2023	Maintenance Mowing - Dist 08	M & M Horticulture Services			\$ 162,540
4400015567	01/01/2018 - 12/31/2023	Maintenance Mowing - Dist 08	M & M Horticulture Services			\$ 204,390
4400015568	01/01/2018 - 12/31/2023	Maintenance Mowing - Dist 08	M & M Horticulture Services			\$ 81,838
4400012992	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist 08	Jeff's Lawn & Landscaping			\$ 158,761
4400015669	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist 08	M & M Horticulture Services			\$ 191,005
4400018223	01/01/2020 - 12/31/2023	Maintenance Mowing - Dist 08	Jeff's Lawn & Landscaping			\$ 193,660
4400018951	12/12/2019 - 12/31/2023	Maintenance Mowing - Dist 08	Jeff's Lawn & Landscaping			\$ 167,856
4400015681	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist 08	Burns Maintenance Group			\$ 71,477
4400015888	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist 08	Burns Maintenance Group			\$ 144,709
HB 550/PAV No. 397		Repair of state road		2764040400	5620064	\$ 500,000
					TOTALS :	\$ 4,210,762

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOYD Program

Operations - Acquisitions.

[illegible]

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	
2000715700	01/09/2023	FA-27-085 (13) RAM 1500 DOD	PREMIER AUTOMOTIVE PROO LLC	2764044200	5710950	\$ 38,516
2000714668	05/03/2023	FA-23-088 (9) RAM 1500 SSV DOD	PREMIER AUTOMOTIVE PROO LLC	2764044200	5710950	\$ 346,648
2000745060	05/04/2023	FA-23-048 (2) RAM 1500 SSV DOD	PREMIER AUTOMOTIVE PROO LLC	2764044200	5710950	\$ 77,083
2000759830	06/27/2023	CLASS 5/6 TRUCK WITH DRILL BUS	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 279,896
2000758608	06/26/2023	WORKBOAT 20' ALUMINUM	HANKO'S METAL WORKS	2764044200	5710951	\$ 27,400
2000748608	06/28/2023	WORKBOAT OUTBOARD MOTOR	HANKO'S METAL WORKS	2764044200	5710951	\$ 14,100
2000758608	06/28/2023	WORKBOAT TRAILER	HANKO'S METAL WORKS	2764044200	5710951	\$ 6,411
HR 560/ACT No. 397		HEAVY MOVABLE EQUIPMENT		2764044200	5710226	\$ 24,364,146
HB 560/ACT No. 397		32 VEHICLES		2764044200	5710125	\$ 3,308,858
					TOTALS =	\$ 43,840,184

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program

Operations - IAT

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount
2000710225	1/24/2023 - 1/23/2026	Consulting Services - DTE	AGILE ASSETS, INC			\$ 1,413,550
					TOTALS =	\$ 1,413,550

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS

Carry Forward Request FY 2023 - 2024

Multimodal Commerce Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0	0	0
OTHER CHARGES	0	20,500,000	0	0	0	0	20,500,000
IAT	0	0	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	0	0
TOTALS	0	20,500,000	0	0	0	0	20,500,000

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program

Multimodal Commerce - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	
HB 551/Act Nov. 38		Road Home Program		276-70366	5610002	\$ 20,500,000
					TOTALS :	\$ 20,500,000

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Headquarters			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08-400			17		CF25	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M. LeBlanc						
TITLE: Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$94,669,802	\$11,011,530		\$105,681,332	
INTERAGENCY TRANSFERS		\$13,740,466	\$0		\$13,740,466	
FEES & SELF-GENERATED		\$1,565,136	\$0		\$1,565,136	
Regular Fees & Self-generated		\$1,565,136	\$0		\$1,565,136	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$2,230,697	\$0		\$2,230,697	
TOTAL		\$112,206,101	\$11,011,530		\$123,217,631	
AUTHORIZED POSITIONS		235	0		235	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		8	0		8	
TOTAL POSITIONS		243	0		243	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$5,033,272	32	\$0	0	\$5,033,272	32
Office of Management & Finance	\$57,279,883	83	\$9,278,553	0	\$66,558,436	83
Adult Services	\$48,454,634	111	\$1,732,977	0	\$50,187,611	111
Board of Pardons & Parole	\$1,438,312	17	\$0	0	\$1,438,312	17
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$112,206,101	243	\$11,011,530	0	\$123,217,631	243

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Headquarters	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-400		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Select Fund Account]	\$0	\$0	\$0
Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Select Statutory Dedication]	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0
Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

A

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$11,011,530	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,011,530	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2025	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$42,693,088	\$9,278,553	\$51,971,641	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,790,962	\$0	\$10,790,962	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	\$0	\$0	\$0	\$0
TOTAL MOF	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,028,441	\$0	\$6,028,441	\$0	\$0	\$0	\$0
Other Compensation	\$1,154,541	\$0	\$1,154,541	\$0	\$0	\$0	\$0
Related Benefits	\$24,782,982	\$0	\$24,782,982	\$0	\$0	\$0	\$0
Travel	\$55,038	\$0	\$55,038	\$0	\$0	\$0	\$0
Operating Services	\$1,467,116	\$0	\$1,467,116	\$0	\$0	\$0	\$0
Supplies	\$686,487	\$0	\$686,487	\$0	\$0	\$0	\$0
Professional Services	\$652,810	\$0	\$652,810	\$0	\$0	\$0	\$0
Other Charges	\$5,520,515	\$0	\$5,520,515	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,931,953	\$0	\$16,931,953	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$9,278,553	\$9,278,553	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
POSITIONS							
Classified	74	0	74	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	75	0	75	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	8	0	8	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$45,653,705	\$1,732,977	\$47,386,682	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,800,929	\$0	\$2,800,929	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,789,044	\$0	\$7,789,044	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$4,383,275	\$0	\$4,383,275	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$792,441	\$0	\$792,441	\$0	\$0	\$0	\$0
Other Charges	\$34,477,470	\$1,732,977	\$36,210,447	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,077	\$0	\$95,077	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
POSITIONS							
Classified	108	0	108	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-YO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	111	0	111	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Adult Services</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Headquarters

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Office of Management & Finance	Major Repairs	\$9,278,553
Adult Services	Other Charges	\$1,732,977

Total

\$11,011,530

OTHER

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

BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Louisiana State Penitentiary			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08- 402			18		CF26	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Tim Hooper						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$159,497,971	\$1,543,697		\$161,041,668	
INTERAGENCY TRANSFERS		\$172,500	\$0		\$172,500	
FEES & SELF-GENERATED		\$12,292,611	\$0		\$12,292,611	
Regular Fees & Self-generated		\$12,292,611	\$0		\$12,292,611	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
[Strict Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Deductions from Page 2		\$0	\$0		\$0	
FEDERAL		\$0	\$0		\$0	
TOTAL		\$171,963,082	\$1,543,697		\$173,506,779	
AUTHORIZED POSITIONS		1,266	0		1,266	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		6	0		6	
TOTAL POSITIONS		1,272	0		1,272	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS
PROGRAM NAME:						
Administration		\$21,574,128	21	\$0	0	\$21,574,128
Incarceration		\$139,812,939	1,238	\$1,543,697	0	\$141,356,636
Canteen		\$5,776,015	13	\$0	0	\$5,776,015
Rodeo		\$4,800,000	0	\$0	0	\$4,800,000
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
Subtotal of programs from Page 2		\$0	0	\$0	0	\$0
TOTAL		\$171,963,082	1,272	\$1,543,697	0	\$173,506,779

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08- 402		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,543,697	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,543,697	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$137,923,843	\$1,543,697	\$139,467,540	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$77,100,693	\$0	\$77,100,693	\$0	\$0	\$0	\$0
Other Compensation	\$1,173,695	\$0	\$1,173,695	\$0	\$0	\$0	\$0
Related Benefits	\$36,962,760	\$0	\$36,962,760	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$748,599	\$29,920	\$778,519	\$0	\$0	\$0	\$0
Supplies	\$18,932,628	\$27,175	\$18,959,803	\$0	\$0	\$0	\$0
Professional Services	\$3,716,572	\$0	\$3,716,572	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,169,643	\$0	\$1,169,643	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,486,602	\$1,486,602	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,217	0	1,217	0	0	0	0
Unclassified	15	0	15	0	0	0	0
TOTAL T.O. POSITIONS	1,232	0	1,232	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	6	0	6	0	0	0	0
TOTAL POSITIONS	1,238	0	1,238	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$29,920	\$0	\$0	\$0	\$0	\$29,920
Supplies	\$27,175	\$0	\$0	\$0	\$0	\$27,175
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,486,602	\$0	\$0	\$0	\$0	\$1,486,602
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana State Penitentiary

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incar	Operating Services	\$29,920
	Supplies	\$27,175
	Acquisitions	\$1,486,602
Total		\$1,543,697

OTHER

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

BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Raymond Laborde Correctional Center			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08-405			19		CF 27	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Marcus Myers						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$39,384,253	\$663,782		\$40,048,035	
INTERAGENCY TRANSFERS		\$144,859	\$0		\$144,859	
FEES & SELF-GENERATED		\$2,261,861	\$0		\$2,261,861	
Regular Fees & Self-generated		\$2,261,861	\$0		\$2,261,861	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$0	\$0		\$0	
TOTAL		\$41,790,973	\$663,782		\$42,454,755	
AUTHORIZED POSITIONS		355	0		355	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		355	0		355	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,617,102	10	\$0	0	\$4,617,102	10
Incarceration	\$35,238,257	341	\$663,782	0	\$35,902,039	341
Canteen	\$1,935,614	4	\$0	0	\$1,935,614	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$41,790,973	355	\$663,782	0	\$42,454,755	355

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-405		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$663,782	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,782	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$34,767,151	\$663,782	\$35,430,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,859	\$0	\$144,859	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,977,227	\$0	\$19,977,227	\$0	\$0	\$0	\$0
Other Compensation	\$305,391	\$0	\$305,391	\$0	\$0	\$0	\$0
Related Benefits	\$10,201,160	\$0	\$10,201,160	\$0	\$0	\$0	\$0
Travel	\$11,164	\$0	\$11,164	\$0	\$0	\$0	\$0
Operating Services	\$566,023	\$9,500	\$575,523	\$0	\$0	\$0	\$0
Supplies	\$3,395,565	\$0	\$3,395,565	\$0	\$0	\$0	\$0
Professional Services	\$435,565	\$0	\$435,565	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$346,162	\$0	\$346,162	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$22,100	\$22,100	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$632,182	\$632,182	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
POSITIONS							
Classified	337	0	337	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	341	0	341	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	341	0	341	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>Incarceration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$663,782	\$0	\$0	\$0	\$0	\$663,782
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$9,500	\$0	\$0	\$0	\$0	\$9,500
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	\$22,100	\$0	\$0	\$0	\$0	\$22,100
Major Repairs	\$632,182	\$0	\$0	\$0	\$0	\$632,182
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$663,782	\$0	\$0	\$0	\$0	\$663,782
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Operating Services	\$9,500
	Acquisitions	\$22,100
	Major Repairs	\$632,182

Total	\$663,782
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OTHER

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

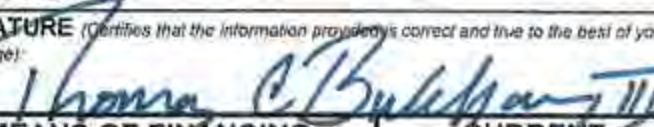
BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Louisiana Correctional Institute for Women			OPB LOG NUMBER <div style="text-align: center; font-size: 1.2em;">20</div>		AGENDA NUMBER <div style="text-align: center; font-size: 1.2em;">CF28</div>	
SCHEDULE NUMBER: 08-406			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kristen Thomas						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$28,531,792	\$498,785		\$29,030,577	
INTERAGENCY TRANSFERS		\$72,430	\$0		\$72,430	
FEES & SELF-GENERATED		\$1,707,734	\$0		\$1,707,734	
Regular Fees & Self-generated		\$1,707,734	\$0		\$1,707,734	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$0	\$0		\$0	
TOTAL		\$30,311,956	\$498,785		\$30,810,741	
AUTHORIZED POSITIONS		265	0		265	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		1	0		1	
TOTAL POSITIONS		266	0		266	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,035,198	7	\$0	0	\$2,035,198	7
Incarceration	\$26,706,775	255	\$498,785	0	\$27,205,560	255
Canteen	\$1,569,983	4	\$0	0	\$1,569,983	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$30,311,956	266	\$498,785	0	\$30,810,741	266

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Louisiana Correctional Institute for Women	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-406		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$498,785	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,785	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,496,594	\$498,785	\$26,995,379	\$0	\$0	\$0	\$0
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,931,967	\$0	\$15,931,967	\$0	\$0	\$0	\$0
Other Compensation	\$623,445	\$0	\$623,445	\$0	\$0	\$0	\$0
Related Benefits	\$7,801,286	\$0	\$7,801,286	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$287,985	\$0	\$287,985	\$0	\$0	\$0	\$0
Supplies	\$1,533,950	\$131,410	\$1,665,360	\$0	\$0	\$0	\$0
Professional Services	\$295,074	\$0	\$295,074	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$233,068	\$0	\$233,068	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$47,552	\$47,552	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$319,823	\$319,823	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0
POSITIONS							
Classified	254	0	254	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	254	0	254	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	255	0	255	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>Incarceration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$498,785	\$0	\$0	\$0	\$0	\$498,785
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$131,410	\$0	\$0	\$0	\$0	\$131,410
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	\$47,552	\$0	\$0	\$0	\$0	\$47,552
Major Repairs	\$319,823	\$0	\$0	\$0	\$0	\$319,823
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$498,785	\$0	\$0	\$0	\$0	\$498,785
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana Correctional Institute for Women

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Incarceration	Supplies	\$131,410
	Acquisitions	\$47,552
	Major Repairs	\$319,823
Total		\$498,785

OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Allen Correctional Center			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-408			21		CF 29		
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Keith Cooley							
TITLE: Warden							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$30,970,535		\$1,085,599		\$32,056,134	
INTERAGENCY TRANSFERS		\$78,032		\$0		\$78,032	
FEES & SELF-GENERATED		\$1,793,048		\$0		\$1,793,048	
Regular Fees & Self-generated		\$1,793,048		\$0		\$1,793,048	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$32,841,615		\$1,085,599		\$33,927,214	
AUTHORIZED POSITIONS		293		0		293	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		293		0		293	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		POS		DOLLARS		POS	
Administration		\$5,078,846		13		\$5,078,846	
Incarceration		\$26,144,724		277		\$27,230,323	
Canteen		\$1,618,045		3		\$1,618,045	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
TOTAL		\$32,841,615		293		\$33,927,214	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Allen Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-408		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,085,599	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,085,599	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$25,891,689	\$1,085,599	\$26,977,288	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,624,690	\$0	\$14,624,690	\$0	\$0	\$0	\$0
Other Compensation	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0
Related Benefits	\$7,331,838	\$0	\$7,331,838	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$397,170	\$0	\$397,170	\$0	\$0	\$0	\$0
Supplies	\$3,055,950	\$39,098	\$3,095,048	\$0	\$0	\$0	\$0
Professional Services	\$294,627	\$0	\$294,627	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$230,800	\$0	\$230,800	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,046,501	\$1,046,501	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0
POSITIONS							
Classified	277	0	277	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	277	0	277	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	277	0	277	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$39,098	\$0	\$0	\$0	\$0	\$39,098
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,046,501	\$0	\$0	\$0	\$0	\$1,046,501
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$39,098
	Acquisitions	\$1,046,501

Total

\$1,085,599

OTHER

Jodi Babin 342-6054

Thomas C. Blckham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Dixon Correctional Institute			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-409			22		CF30		
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Dusty Bickham							
TITLE: Warden							
SIGNATURE <small>Certifies that the information provided is correct and true to the best of your knowledge.</small>							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$54,505,910		\$3,360,327		\$57,866,237	
INTERAGENCY TRANSFERS		\$1,715,447		\$0		\$1,715,447	
FEES & SELF-GENERATED		\$2,790,159		\$0		\$2,790,159	
Regular Fees & Self-generated		\$2,790,159		\$0		\$2,790,159	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$59,011,516		\$3,360,327		\$62,371,843	
AUTHORIZED POSITIONS		463		0		463	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		463		0		463	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		POS		DOLLARS		POS	
Administration		\$5,865,343		12		\$5,865,343	
Incarceration		\$51,169,187		446		\$54,529,514	
Canteen		\$1,976,986		5		\$1,976,986	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
TOTAL		\$59,011,516		463		\$62,371,843	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-409		
SUBMISSION DATE: July 13, 2023		
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1	

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,360,327	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,360,327	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$48,659,733	\$3,360,327	\$52,020,060	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,169,187	\$3,360,327	\$54,529,514	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$28,530,381	\$0	\$28,530,381	\$0	\$0	\$0	\$0
Other Compensation	\$609,225	\$0	\$609,225	\$0	\$0	\$0	\$0
Related Benefits	\$13,615,563	\$0	\$13,615,563	\$0	\$0	\$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0
Operating Services	\$671,980	\$0	\$671,980	\$0	\$0	\$0	\$0
Supplies	\$3,196,697	\$0	\$3,196,697	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,517,564	\$0	\$1,517,564	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$281,235	\$281,235	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$3,079,092	\$3,079,092	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,169,187	\$3,360,327	\$54,529,514	\$0	\$0	\$0	\$0
POSITIONS							
Classified	441	0	441	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	446	0	446	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	446	0	446	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$281,235	\$0	\$0	\$0	\$0	\$281,235
Major Repairs	\$3,079,092	\$0	\$0	\$0	\$0	\$3,079,092
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Institute

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Acquisitions	\$281,235
	Major Repairs	\$3,079,092

Total

\$3,360,327

OTHER

Jodi Babin 342-6054

Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Elayn Hunt Correctional Center			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-413			23		CF 31		
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Donnie Bordelon							
TITLE: Warden							
SIGNATURE: <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$76,336,766		\$1,544,857		\$77,881,623	
INTERAGENCY TRANSFERS		\$243,048		\$0		\$243,048	
FEES & SELF-GENERATED		\$2,595,783		\$0		\$2,595,783	
<small>Regular Fees & Self-generated</small>		\$2,595,783		\$0		\$2,595,783	
<small>Subtotal of Fund Accounts from Page 2</small>		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
<small>[Select Statutory Dedication]</small>		\$0		\$0		\$0	
<small>[Select Statutory Dedication]</small>		\$0		\$0		\$0	
<small>Subtotal of Dedications from Page 2</small>		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$79,175,597		\$1,544,857		\$80,720,454	
AUTHORIZED POSITIONS		637		0		637	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		3		0		3	
TOTAL POSITIONS		640		0		640	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		POS		DOLLARS		POS	
Administration		\$7,591,517		9		\$7,591,517 9	
Incarceration		\$69,531,257		626		\$71,076,114 626	
Canteen		\$2,052,823		5		\$2,052,823 5	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
		\$0		0		\$0 0	
<small>Subtotal of programs from Page 2</small>		\$0		0		\$0 0	
TOTAL		\$79,175,597		640		\$80,720,454 640	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Elayn Hunt Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-413		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,544,857	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,544,857	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$68,745,249	\$1,544,857	\$70,290,106	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$39,379,621	\$0	\$39,379,621	\$0	\$0	\$0	\$0
Other Compensation	\$308,834	\$0	\$308,834	\$0	\$0	\$0	\$0
Related Benefits	\$18,186,338	\$0	\$18,186,338	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$0	\$819,181	\$0	\$0	\$0	\$0
Supplies	\$9,516,497	\$174,666	\$9,691,163	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$992,266	\$0	\$992,266	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$565,338	\$565,338	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$804,853	\$804,853	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
POSITIONS							
Classified	615	0	615	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	623	0	623	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	626	0	626	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>Incarceration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$174,666	\$0	\$0	\$0	\$0	\$174,666
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	\$565,338	\$0	\$0	\$0	\$0	\$565,338
Major Repairs	\$804,853	\$0	\$0	\$0	\$0	\$804,853
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$174,666
	Acquisitions	\$565,338
	Major Repairs	\$804,853
Total		\$1,544,857

OTHER

Jodi Babin 342-6054

Thomas C. Bickham, III 342-6739


BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: David Wade Correctional Center			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08-414			24		CF 32	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Jerry Goodwin						
TITLE: Warden						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)						
						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$34,039,138	\$333,590		\$34,372,728	
INTERAGENCY TRANSFERS		\$77,283	\$0		\$77,283	
FEES & SELF-GENERATED		\$2,012,844	\$0		\$2,012,844	
Regular Fees & Self-generated		\$2,012,844	\$0		\$2,012,844	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
(Select Statutory Dedication)		\$0	\$0		\$0	
(Select Statutory Dedication)		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$0	\$0		\$0	
TOTAL		\$36,129,265	\$333,590		\$36,462,855	
AUTHORIZED POSITIONS		326	0		326	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		1	0		1	
TOTAL POSITIONS		327	0		327	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$3,498,377	9	\$0	0	\$3,498,377	9
Incarceration	\$30,964,239	314	\$333,590	0	\$31,297,829	314
Canteen	\$1,666,649	4	\$0	0	\$1,666,649	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$36,129,265	327	\$333,590	0	\$36,462,855	327

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: David Wade Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-414		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$333,590	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$333,590	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,540,761	\$333,590	\$30,874,351	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,283	\$0	\$77,283	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,613,308	\$0	\$18,613,308	\$0	\$0	\$0	\$0
Other Compensation	\$165,719	\$0	\$165,719	\$0	\$0	\$0	\$0
Related Benefits	\$8,845,201	\$0	\$8,845,201	\$0	\$0	\$0	\$0
Travel	\$9,018	\$0	\$9,018	\$0	\$0	\$0	\$0
Operating Services	\$116,936	\$0	\$116,936	\$0	\$0	\$0	\$0
Supplies	\$2,521,747	\$0	\$2,521,747	\$0	\$0	\$0	\$0
Professional Services	\$403,238	\$0	\$403,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$289,072	\$0	\$289,072	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$114,713	\$114,713	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$218,877	\$218,877	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
POSITIONS							
Classified	308	0	308	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	313	0	313	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	314	0	314	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$333,590	\$0	\$0	\$0	\$0	\$333,590
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$114,713	\$0	\$0	\$0	\$0	\$114,713
Major Repairs	\$218,877	\$0	\$0	\$0	\$0	\$218,877
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$333,590	\$0	\$0	\$0	\$0	\$333,590
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: David Wade Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Acquisitions	\$114,713
	Major Repairs	\$218,877
Total		\$333,590

OTHER

Jodi Babin 342-6054

Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Adult Probation & Parole			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-415			29		CF33		
SUBMISSION DATE: July 13, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Jamie Lee							
TITLE: Director							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$84,963,769		\$0		\$84,963,769	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$10,854,000		\$4,279,980		\$15,133,980	
Regular Fees & Self-generated		\$10,800,000		\$4,279,980		\$15,079,980	
Subtotal of Fund Accounts from Page 2		\$54,000		\$0		\$54,000	
STATUTORY DEDICATIONS		\$960,000		\$0		\$960,000	
Adult Probation & Parole Officer Retirement Fund (CR6)		\$960,000		\$0		\$960,000	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Deductions from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$96,777,769		\$4,279,980		\$101,057,749	
AUTHORIZED POSITIONS		753		0		753	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		3		0		3	
TOTAL POSITIONS		756		0		756	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		DOLLARS		POS		DOLLARS	
Administration		\$6,617,552		20		\$6,617,552	
Field Services		\$90,160,217		736		\$94,440,197	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
TOTAL		\$96,777,769		756		\$101,057,749	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Adult Probation & Parole	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-415		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account (P25A)	\$54,000	\$0	\$54,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,000	\$0	\$54,000
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$4,279,980	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,279,980	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME Field Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$78,346,217	\$0	\$78,346,217	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,854,000	\$4,279,980	\$15,133,980	\$0	\$0	\$0	\$0
Statutory Dedications **	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$50,333,578	\$0	\$50,333,578	\$0	\$0	\$0	\$0
Other Compensation	\$671,918	\$0	\$671,918	\$0	\$0	\$0	\$0
Related Benefits	\$26,349,527	\$0	\$26,349,527	\$0	\$0	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$4,322,148	\$0	\$4,322,148	\$0	\$0	\$0	\$0
Supplies	\$2,700,394	\$0	\$2,700,394	\$0	\$0	\$0	\$0
Professional Services	\$1,292,526	\$0	\$1,292,526	\$0	\$0	\$0	\$0
Other Charges	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,038,250	\$0	\$4,038,250	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$4,279,980	\$4,279,980	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
POSITIONS							
Classified	733	0	733	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	733	0	733	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	736	0	736	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$10,800,000	\$4,279,980	\$15,079,980	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund Account (P25A)	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
OVER / (UNDER):	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Adult Probation & Parole

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

Self Generated Revenue

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Field Services	Acquisitions	\$4,279,980

Total		\$4,279,980
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OTHER

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

BA-7 SUPPORT INFORMATION

Page _____

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TO: Jodi Babin
Budget Director

FROM: BOBBY J. LEE
Agency Head Name


DIRECTOR
Agency Head Title

PROBATION & PAROLE--ADULT
Agency Name

DATE: JULY 13, 2023

RE: Request(s) to Re-budget FY 2022-2023 Funds to FY 2023-2024

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.


Agency Head Signature

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08-409 DIXON CORRECTIONAL INSTITUTE

Payable out of the State General Fund (Direct)
to the Incarceration Program for major repairs to
fencing, gates, kitchen equipment and security
equipment and acquisitions for replacement
equipment

\$ 2,247,470

Payable out of the State General Fund (Direct)
to the Administration Program for salaries

\$ 233,750

Payable out of the State General Fund (Direct)
to the Incarceration Program for salaries and
supplies

\$ 2,817,000

08-413 ELAYN HUNT CORRECTIONAL CENTER

Payable out of the State General Fund (Direct)
to the Incarceration Program for acquisitions
for replacement equipment

\$ 154,418

Payable out of the State General Fund (Direct)
to the Administration Program for salaries

\$ 552,500

Payable out of the State General Fund (Direct)
to the Incarceration Program for salaries and supplies

\$ 5,886,000

08-414 DAVID WADE CORRECTIONAL CENTER

Payable out of the State General Fund (Direct)
to the Incarceration Program for major repairs
to the medication preparation and administration
area and for replacement equipment

\$ 168,925

Payable out of the State General Fund (Direct)
to the Administration Program for overtime and
premium pay expenses

\$ 663,000

Payable out of the State General Fund (Direct)
to the Incarceration Program for overtime and
premium pay expenses

\$ 3,219,750

08-415 ADULT PROBATION AND PAROLE

Payable out of the State General Fund (Direct)
to the Administration Program for office of
technology services expenditures

\$ 1,585,000

Payable out of the State General Fund
by Fees & Self-Generated Revenues
to the Field Services Program for replacement
acquisitions

\$ 4,279,980

Payable out of the State General Fund
by Fees & Self-Generated Revenues to
the Field Services Program for supplies

\$ 739,850

The commissioner of administration is hereby authorized and directed to adjust the means
of finance for the Field Services Program by reducing the appropriation out of the State
General Fund (Direct) by (\$1,585,000).

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

(CARRY FORWARD)

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY						
AGENCY: Rayburn Correctional Center			OPB LOG NUMBER		AGENDA NUMBER				
SCHEDULE NUMBER: 08-416			26		CF 34				
SUBMISSION DATE: July 13, 2023			Approval and Authority:						
AGENCY BA-7 NUMBER:									
HEAD OF BUDGET UNIT: Travis Day									
TITLE: Warden									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>									
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$31,569,110		\$293,209		\$31,862,319			
INTERAGENCY TRANSFERS		\$156,064		\$0		\$156,064			
FEES & SELF-GENERATED		\$2,072,374		\$0		\$2,072,374			
Regular Fees & Self-generated		\$2,072,374		\$0		\$2,072,374			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
(Select Statutory Dedication)		\$0		\$0		\$0			
(Select Statutory Dedication)		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$33,797,548		\$293,209		\$34,090,757			
AUTHORIZED POSITIONS		297		0		297			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		1		0		1			
TOTAL POSITIONS		298		0		298			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration		\$4,696,984		9		\$0		0	
Incarceration		\$27,505,624		285		\$293,209		0	
Canteen		\$1,594,940		4		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$33,797,548		298		\$293,209		0	
						\$34,090,757		298	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Rayburn Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-416		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$293,209	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$293,209	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,872,126	\$293,209	\$27,165,335	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,064	\$0	\$156,064	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,374,488	\$0	\$16,374,488	\$0	\$0	\$0	\$0
Other Compensation	\$102,297	\$0	\$102,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,963,721	\$0	\$7,963,721	\$0	\$0	\$0	\$0
Travel	\$7,124	\$0	\$7,124	\$0	\$0	\$0	\$0
Operating Services	\$374,289	\$0	\$374,289	\$0	\$0	\$0	\$0
Supplies	\$2,129,503	\$3,119	\$2,132,622	\$0	\$0	\$0	\$0
Professional Services	\$92,470	\$0	\$92,470	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$461,732	\$0	\$461,732	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$201,595	\$201,595	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$88,495	\$88,495	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$0
POSITIONS							
Classified	278	0	278	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	284	0	284	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	285	0	285	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$293,209	\$0	\$0	\$0	\$0	\$293,209
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,119	\$0	\$0	\$0	\$0	\$3,119
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	\$201,595	\$0	\$0	\$0	\$0	\$201,595
Major Repairs	\$88,495	\$0	\$0	\$0	\$0	\$88,495
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$293,209	\$0	\$0	\$0	\$0	\$293,209
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Rayburn Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$3,119
	Acquisitions	\$201,595
	Major Repairs	\$88,495
Total		\$293,209

OTHER

Jodi Babin 342-6054


Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

DEPARTMENT: Department of Public Safety AGENCY: Office of Management & Finance SCHEDULE NUMBER: 08B-418 SUBMISSION DATE: July 13, 2023 AGENCY BA-7 NUMBER: 08-418-01 HEAD OF BUDGET UNIT: Gregory Graphia TITLE: Deputy Superintendent - Chief Administrative Officer SIGNATURE: <i>(Certifies that the information provided is correct and true to the best of your knowledge)</i> 			FOR OPB USE ONLY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> OPB LOG NUMBER <div style="font-size: 1.5em; font-weight: bold;">32</div> </td> <td style="width: 50%; text-align: center;"> AGENDA NUMBER <div style="font-size: 1.5em; font-weight: bold;">CF35</div> </td> </tr> <tr> <td colspan="2" style="height: 100px; vertical-align: top;"> Approval and Authority: </td> </tr> </table>				OPB LOG NUMBER <div style="font-size: 1.5em; font-weight: bold;">32</div>	AGENDA NUMBER <div style="font-size: 1.5em; font-weight: bold;">CF35</div>	Approval and Authority:	
OPB LOG NUMBER <div style="font-size: 1.5em; font-weight: bold;">32</div>	AGENDA NUMBER <div style="font-size: 1.5em; font-weight: bold;">CF35</div>									
Approval and Authority:										
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024							
GENERAL FUND BY:										
DIRECT										
INTERAGENCY TRANSFERS	\$3,766,719		\$3,766,719							
FEES & SELF-GENERATED	\$19,477,818	\$23,557	\$19,501,375							
Regular Fees & Self-generated	\$19,477,818	\$23,557	\$19,501,375							
Subtotal of Fund Accounts from Page 2										
STATUTORY DEDICATIONS	\$7,764,726		\$7,764,726							
[Select Statutory Dedication]										
[Select Statutory Dedication]										
Subtotal of Dedications from Page 2	\$7,764,726		\$7,764,726							
FEDERAL										
TOTAL	\$31,009,263	\$23,557	\$31,032,820							
AUTHORIZED POSITIONS	104		104							
AUTHORIZED OTHER CHARGES										
NON-TO FTE POSITIONS	1		1							
TOTAL POSITIONS	105		105							
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
200 - Management & Finance	\$31,009,263	105	\$23,557		\$31,032,820	105				
Subtotal of programs from Page 2:										
TOTAL	\$31,009,263	105	\$23,557		\$31,032,820	105				

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

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Management & Finance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-418		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 08-418-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$7,764,726		\$7,764,726

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Fees & Self-Generated. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$23,557	(\$23,557)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$23,557	(\$23,557)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of a FY 2022-2023 purchase order to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase order was encumbered in FY 2022-2023, but not received by June 30, 2023.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s)

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The item requested for carryforward into FY 2023-2024 directly impacts the Office of Management & Finance's ability to function in an emergency situation. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific: Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered item.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$3,766,719		\$3,766,719				
Fees & Self-Generated *	\$19,477,818	\$23,557	\$19,501,375	(\$23,557)			
Statutory Dedications **	\$7,764,726		\$7,764,726				
FEDERAL FUNDS							
TOTAL MOF	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
EXPENDITURES:							
Salaries	\$6,907,052		\$6,907,052				
Other Compensation	\$506,790		\$506,790				
Related Benefits	\$4,774,977		\$4,774,977				
Travel	\$74,534		\$74,534				
Operating Services	\$2,790,270		\$2,790,270				
Supplies	\$473,958		\$473,958				
Professional Services	\$172,100		\$172,100				
Other Charges	\$2,676,413	\$23,557	\$2,699,970	(\$23,557)			
Debt Services							
Interagency Transfers	\$12,633,169		\$12,633,169				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
POSITIONS							
Classified	103		103				
Unclassified	1		1				
TOTAL T.O. POSITIONS	104		104				
Other Charges Positions							
Non-T.O FTE Positions	1		1				
TOTAL POSITIONS	105		105				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,477,818	\$23,557	\$19,501,375				
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619				
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$23,557			\$23,557
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$23,557			\$23,557
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$23,557			\$23,557
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 08-418-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for a purchase order that was initiated in FY 2022-2023, but not received by June 30, 2023.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
FSG	\$19,477,818	\$23,557 \$23,557	\$19,501,375	See attached Justification
Total Adjustments		\$23,557		

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7.

11.

OBJECT CODE	AMOUNT	MOF
5620065 - Other Charges - Supplies	\$23,557	Fees & Self-Generated
TOTAL	\$23,557	
	\$23,557	

OTHER

12. LTC Greg Graphia
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Gregory.Graphia@la.gov
- Paula Tregre
Budget Director
225.925.1873
Paula.Tregre@la.gov
- John McClanahan
Budget Analyst 4
(225) 925-7671
John.McClanahan@la.gov

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Management & Finance

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000744957	5/8/2023	5620065	\$23,557	Southern Tank Testers Inc. - To remove/replace tank management system. Vendor has had scheduling conflicts. The company informed Joleen Matheme that they will be unavailable the week of 7/17/23 to 7/21/23. Estimated completion date is September 30, 2023. If not funded, the LADPS Data Center underground storage tank that holds fuel for the back up power generator will fail DEQ inspection.	Fees & Self-Generated	Facility Services

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Police		OPB LOG NUMBER 29		AGENDA NUMBER CF36		
SCHEDULE NUMBER: 08B-419		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 01-419-01						
HEAD OF BUDGET UNIT: Colonel Lamar Davis						
TITLE: Deputy Secretary/Superintendent of LSP						
SIGNATURE: <i>(Signature)</i> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$43,201,958	\$17,416,736		\$60,618,694		
INTERAGENCY TRANSFERS	\$29,749,443	\$989,806		\$30,739,249		
FEES & SELF-GENERATED	\$203,880,418	\$722,146		\$204,602,564		
Regular Fees & Self-generated	\$155,335,443	\$722,146		\$156,057,589		
Subtotal of Fund Accounts from Page 2	\$48,544,975			\$48,544,975		
STATUTORY DEDICATIONS	\$102,322,905			\$102,322,905		
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$102,322,905			\$102,322,905		
FEDERAL	\$13,894,158			\$13,894,158		
TOTAL	\$393,048,882	\$19,128,688		\$412,177,570		
AUTHORIZED POSITIONS	1,778			1,778		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	43			43		
TOTAL POSITIONS	1,821			1,821		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Traffic Enforcement	\$173,274,003	976	\$129,406		\$173,403,409	976
200-Criminal Investigations	\$38,681,935	202			\$38,681,935	202
300-Operational Support	\$148,697,110	432	\$18,999,282		\$167,696,392	432
400-Gaming Enforcement	\$32,395,834	211			\$32,395,834	211
Subtotal of programs from Page 2						
TOTAL	\$393,048,882	1,821	\$19,128,688		\$412,177,570	1,821

CARRYFORWARD BA-7

AGENCY BA-7 NUMBER: 01-419-01

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund Direct, Fees and Self-Generated, and IAT. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$17,416,736	(\$17,416,738)			
INTERAGENCY TRANSFERS	\$989,806	(\$989,806)			
FEES & SELF-GENERATED	\$722,146	(\$722,146)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$19,128,688	(\$19,128,688)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2023-2024 directly impact Louisiana State Police. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Louisiana State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM NAME: TRAFFIC ENFORCEMENT							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,151,511		\$30,151,511				
Interagency Transfers	\$9,879,084	\$42,870	\$10,021,954	(\$42,870)			
Fees & Self-Generated *	\$71,165,875	\$86,536	\$71,252,411	(\$86,536)			
Statutory Dedications **	\$55,827,723		\$55,827,723				
FEDERAL FUNDS	\$6,149,810		\$6,149,810				
TOTAL MOF	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)			
EXPENDITURES:							
Salaries	\$86,178,785		\$86,178,785				
Other Compensation	\$2,159,172		\$2,159,172				
Related Benefits	\$55,046,716		\$55,046,716				
Travel	\$457,900		\$457,900				
Operating Services	\$2,952,340		\$2,952,340				
Supplies	\$2,236,022	\$35,810	\$2,271,838	(\$35,810)			
Professional Services	\$285,050		\$285,050				
Other Charges	\$16,745,346	\$50,720	\$16,796,066	(\$50,720)			
Draft Services							
Interagency Transfers	\$5,077,597		\$5,077,597				
Acquisitions	\$2,215,075	\$42,870	\$2,257,945	(\$42,870)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)			
POSITIONS							
Classified	958		958				
Unclassified	3		3				
TOTAL T.O. POSITIONS	959		959				
Other Charge Positions							
Non-FTE Positions	17		17				
TOTAL POSITIONS	976		976				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$52,323,934	\$86,536	\$52,410,470	(\$86,536)			
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P06A)	\$292,000		\$292,000				
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000				
Right-to-Know Dedicated Fund Account (P12A)	\$26,069		\$26,069				
Explosives Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182				
Unified Crime Registration Agreement Dedicated Fund Account (P34A)	\$1,788,049		\$1,788,049				
Insurance Verifactor System Dedicated Fund Account (P36A)	\$16,184,651		\$16,184,651				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (S32)	\$561,859		\$561,859				
Riverboat Gaming Enforcement Fund (G0R)	\$35,272,815		\$35,272,815				
Natural Resource Restoration Trust Fund (N18)	\$2,175,000		\$2,175,000				
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000				
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453				
Louisiana State Police Salary Fund (P29)	\$10,190,033		\$10,190,033				
Oil Spill Contingency Fund (P01)	\$7,506,563		\$7,506,563				
(Select Statutory Dedications)							

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>TRAFFIC ENFORCEMENT</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$42,870	\$86,536			\$129,406
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$35,816			\$35,816
Professional Services						
Other Charges			\$50,720			\$50,720
Debt Services						
Interagency Transfers						
Acquisitions		\$42,870				\$42,870
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES		\$42,870	\$86,536			\$129,406
OVER / (UNDER)						
POSITIONS:						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME: OPERATIONAL SUPPORT							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,971,733	\$17,416,736	\$25,388,469	(\$17,416,736)			
Interagency Transfers	\$18,920,410	\$946,936	\$19,867,346	(\$946,936)			
Fees & Self-Generated **	\$106,951,772	\$635,610	\$107,587,382	(\$635,610)			
Statutory Dedications ***	\$8,585,004		\$8,585,004				
FEDERAL FUNDS	\$6,288,191		\$6,288,191				
TOTAL MOF	\$148,697,110	\$18,999,282	\$167,696,392	(\$18,999,282)			
EXPENDITURES:							
Salaries	\$31,319,651		\$31,319,651				
Other Compensation	\$1,468,798		\$1,468,798				
Related Benefits	\$27,999,706		\$27,999,706				
Travel	\$449,900	\$28,365	\$478,265	(\$28,365)			
Operating Services	\$16,012,788	\$591,678	\$16,604,466	(\$591,678)			
Supplies	\$12,059,938	\$852,215	\$12,912,153	(\$852,215)			
Professional Services	\$283,673	\$2,250,000	\$2,533,673	(\$2,250,000)			
Other Charges	\$24,023,368	\$313,082	\$24,336,451	(\$313,082)			
Debt Services							
Interagency Transfers	\$35,079,087	\$20,000	\$35,099,087	(\$20,000)			
Acquisitions		\$14,943,922	\$14,943,922	(\$14,943,922)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$148,697,110	\$18,999,282	\$167,696,392	(\$18,999,282)			
POSITIONS							
Classified	398		398				
Unclassified	9		9				
TOTAL T.O. POSITIONS	407		407				
Other Charges Positions							
Non-T.O. FTE Positions	25		25				
TOTAL POSITIONS	432		432				
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$91,795,567	\$635,610	\$92,431,177	(\$635,610)			
Insurance Fraud Investigator Dedicated Fund Account (099A)	\$379,983		\$379,983				
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (099A)	\$440,825		\$440,825				
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000				
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000				
Criminal Identification and Information Dedicated Fund Account (P28A)	\$6,500,000		\$6,500,000				
Insurance Verification System Dedicated Fund Account (P38A)	\$3,410,277		\$3,410,277				
Statutory Dedications:							
Tobacco Tax Match Case Fund (C32)	\$3,101,127		\$3,101,127				
Riverboat Gaming Enforcement Fund (G04)	\$655,654		\$655,654				
Parimutuel Live Racing Facility Gaming Control Fund (G09)	\$620,277		\$620,277				
Louisiana State Police Salary Fund (P29)	\$3,938,946		\$3,938,946				
Louisiana State Police Salary Fund (P29)	\$248,000		\$248,000				

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$17,416,736	\$946,936	\$635,610			\$18,999,282
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel	\$28,385					\$28,385
Operating Services		\$561,584	\$30,094			\$591,678
Supplies		\$364,677	\$487,538			\$852,215
Professional Services	\$2,250,000					\$2,250,000
Other Charges	\$174,429	\$20,675	\$117,978			\$313,082
Debt Services						
Interagency Transfers	\$20,000					\$20,000
Acquisitions	\$14,943,922					\$14,943,922
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$17,416,736	\$946,936	\$635,610			\$18,999,282
OVER / (UNDER)						
POSITIONS:						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 01-419-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2.

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	
SGFD	\$43,201,958	\$17,416,736	\$60,618,694	See attached justification
IAT	\$29,749,443	\$989,806	\$30,739,249	See attached justification
FSG	\$203,880,418	\$722,146	\$204,602,564	See attached justification
Total Adjustments		\$19,128,688		

EXPENDITURES

9. The Travel, Operating Services, Supplies, Professional Services, Other Charges, IAT, and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

	OBJECT CODE	AMOUNT	MOF
TRAFFIC ENFORCEMENT			
	5410007 - Clothing and Uniforms	\$35,816	Regular Fees and Self Generated
	5620065 - Other Charges Supplies	\$50,720	Regular Fees and Self Generated
	5710237 - Acquisitions Admin Works of Art	\$42,870	Interagency Transfers
	TOTAL TRAFFIC ENFORCEMENT	\$129,406	
OPERATIONAL SUPPORT			
	5210015 - In State Travel - Conference/Convention	\$28,385	State General Fund Direct
	5350005 - Other Communications Services	\$30,094	Regular Fees and Self-Generated
	5350004 - Telephone Services	\$561,584	Interagency Transfers
	5410004 - Security/Law Enforcement	\$132,280	Regular Fees and Self-Generated
	5410007 - Clothing and Uniforms	\$56,332	Regular Fees and Self-Generated
	5410016 - Computer Supplies	\$10,544	Regular Fees and Self-Generated
	5410025 - Lab Supplies	\$48,208	Regular Fees and Self-Generated
	5410032 - Repair and Maintenance Supplies Other	\$240,174	Regular Fees and Self-Generated
	5410400 - Supplies Miscellaneous	\$364,677	Interagency Transfers
	5510400 - Other Professional Services	\$2,250,000	State General Fund Direct
	5620063 - Other Charges Operating Services	\$20,875	Interagency Transfers
	5620063 - Other Charges Operating Services	\$100,000	State General Fund Direct
	5620064 - Other Charges Professional Services	\$117,978	Regular Fees and Self-Generated
	5620068 - Other Charges Acquisitions	\$74,429	State General Fund Direct
	5710226 - Acquisitions - Equipment	\$14,943,922	State General Fund Direct
	5950058 - Technology Services	\$20,000	State General Fund Direct
	TOTAL OPERATIONAL SUPPORT	\$18,999,282	
		\$19,128,688	

OTHER

- 12.
- | | |
|---|--|
| <p>LTC Greg Graphia
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|---|--|

CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024

Agency Name **TRAFFIC ENFORCEMENT**

P.O. #	P.O. DATE	ORG #	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery data, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000756750	6/15/2023	4191022292	5410007	\$35,816	This P.O. is for Carbon Cylinder for cylinders to assist ESU personnel during HazMat/Fire operations. These cylinders will replace cylinders that expired in December of 2022. Bidding for this request was not finalized until June of 2023. Delivery is expected in FY 24.	Fees and Self-Generated Revenues - HAZMAT	Emergency Services Unit
2000757014	6/19/2023	4191022292	5620065	\$50,720	This P.O. is for Vehicle Equipment Supplies for ESU for vehicle upfitting. Bidding for this request was not finalized until June of 2023. Units have been onsite and ready for installation since March 2023. Delivery is expected in FY 24.	Fees and Self-Generated Revenues - OMV Transfer In	Emergency Services Unit
2000760705	6/29/2023	4191012302	5710237	\$42,870	This P.O. is for DJI Mavic 3 Enterprise for approved drone purchases reimbursable by Office of Risk Management for crash reconstruction courses. If not rolled forward, we will lose the funding for this purchase. Delivery is expected in FY 24.	Interagency Transfers-ORM	Patrol
				\$129,406			

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000751156	5/30/2023	5350003	\$30,094	This PO is for Panasonic Corp. of North America, for current cadet class MDT and accessories. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, creating workflow issues, and ultimately impacting the safety of the public. Anticipated delivery is FY 24.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000688626	9/12/2022	5350004	\$561,584	This PO is for Motorola for replacement communications equipment at Bayou Gauche Tower site. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is September 2023.	Interagency Transfers - GOHSEP	Radio Maintenance
2000720405	1/26/2023	5410004	\$47,000	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - Training Academy	SWAT
2000720407	1/26/2023	5410004	\$50,250	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - Training Academy	SWAT
200726004	2/17/2023	5410004	\$35,030	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000731317	3/10/2023	5410007	\$17,124	This PO is for Safariland LLC for duty gear to outfit new and existing personnel. If this request is not approved, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000734416	3/23/2023	5410007	\$39,208	This PO is for Baton Rouge Police Supply for custom made badges for Louisiana State Police commissioned personnel. If this request is not approved, LSP will not be able to pay for the badges upon delivery. Anticipated delivery date is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000735278	3/27/2023	5410016	\$10,544	This PO Sabine Pools L.L.C. for parts to repair the Training Academy training tank. If not funded, training would be negatively impacted and the training tank would not be usable. Anticipated delivery is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000743869	5/9/2023	5410025	\$48,208	This PO is for VWR International Inc. for installation of crime lab equipment. The delay is due to prior inspections needed before installation. If this request is not funded, LSP will have pay freight charges to return equipment, therefore delaying review of evidence for criminal cases. Anticipated installation is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Toxicology

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000714458	1/3/2023	5410032	\$215,404	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Interoperability
2000718042	3/13/2023	5410032	\$10,410	This PO is for Motorola Solutions Inc. for radio batteries and chargers. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000692120	11/9/2022	5410032	\$14,360	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000731682	3/13/2023	5410400	\$364,677	This PO is for Motorola Solutions Inc. for LWIN radio batteries and chargers. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Interagency Transfers - GOHSEP	Statewide Interoperability
2000743828	5/1/2023	5620063	\$30,675	This PO is for Key Radio & Electronics Serv. Inc. for emergency repairs to the Jeanerette tower. The existing tower at Jeanerette is in need of emergency repairs. Failure to complete the emergency repairs to this tower site will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is FY 24.	Interagency Transfers - GOHSEP	Radio Maintenance
2000598251	8/24/2021	5620064	\$117,978	This PO is for Matrix Inc., to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. This contract crosses fiscal years with an ending date of June 2024.	Fees and Self-Generated Revenues - OMV Transfer In	Internal Affairs
2000755004	6/9/2023	5620068	\$74,429	This PO is for Premier Automotive LLC for 2 Dodge Rams. Due to manufacturer delays, delivery is expected in FY 24.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5210015	\$28,385	Funding for Crime Lab travel associated with training was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5510400	\$2,250,000	Funding for outsourcing of backlog cases was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 397 of the 2023 Regular Legislative Session	N/A	5620063	\$100,000	Funding for reducing rape kit backlog was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$13,032,238	Funding for helicopter replacement was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Aviation
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$1,911,684	Funding for various Office of State Police Crime Lab acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5950058	\$20,000	Funding for server storage was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration

\$18,989,282

CARRYFORWARD BA-7

BA-7 FORM (07/05/2022)

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Motor Vehicles	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-420		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 03-420-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000
SUBTOTAL (to Page 1)	\$9,052,928		\$9,052,928
STATUTORY DEDICATIONS			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
(Select Statutory Dedication)			
SUBTOTAL (to Page 1)			

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund and Fees & Self-Generated revenues. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,697,274	(\$1,697,274)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$715,235	(\$715,235)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$2,412,509	(\$2,412,509)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2023-2024 directly impact the Office of Motor Vehicles. Approving this request will allow the Office of Motor Vehicles to realize its vision to provide the highest quality service and protection to its customers. Additionally, it will assist in accomplishing OMV's mission to perform functions relative to the licensing of operators of motor vehicles, the suspension and revocation of such licenses, issuance of vehicle title and registration certificates, license plates for all motor vehicles, recordation of liens and the collection of sales/use tax.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: LICENSING							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$100,000	\$1,897,274	\$1,797,274	(\$1,897,274)			
Interagency Transfers	\$472,500		\$472,500				
Fees & Self-Generated *	\$68,866,288	\$715,235	\$69,381,523	(\$715,235)			
Statutory Dedications **							
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
EXPENDITURES:							
Salaries	\$25,471,346		\$25,471,346				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$17,498,870		\$17,498,870				
Travel	\$82,130		\$82,130				
Operating Services	\$5,210,453		\$5,210,453				
Supplies	\$2,851,518	\$1,587,235	\$4,438,753	(\$1,587,235)			
Professional Services	\$142,286		\$142,286				
Other Charges	\$5,242,851		\$5,242,851				
Debt Services							
Interagency Transfers	\$14,020,808	\$825,274	\$14,846,082	(\$825,274)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
POSITIONS							
Classified	562		562				
Unclassified	4		4				
TOTAL T.O. POSITIONS	566		566				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	566		566				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$59,613,360	\$715,235	\$60,328,595	(\$715,235)			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000				
Unified Carrier Registration Agreement Dedicated Fund Account (P33A)	\$171,007		\$171,007				
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921				
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000				
[Select Fund Account]							
[Select Fund Account]							
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

R

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,697,274		\$715,235			\$2,412,509
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	\$1,100,000		\$487,235			\$1,587,235
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers	\$597,274		\$228,000			\$825,274
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$1,697,274		\$715,235			\$2,412,509
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 03-420-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2. and 4.

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
State General Fund	\$100,000	\$1,697,274 \$1,100,000 \$597,274	\$1,797,274	See attached justification. See attached justification.
Fees & Self-generated	\$68,666,288	\$715,235 \$487,235 \$228,000	\$69,381,523	See attached justification. See attached justification.
Total Adjustments		\$2,412,509		

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7.

11.

OBJECT CODE	AMOUNT	MOF
5410400 - Operating Supplies	\$487,235	Fees & Self-Generated Revenues
5410400 - Operating Supplies	\$1,100,000	State General Fund Direct
5950058 - IAT Technology Services	\$228,000	Fees & Self-Generated Revenues
5950058 - IAT Technology Services	\$597,274	State General Fund Direct
TOTAL	\$2,412,509	

OTHER

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Motor Vehicles

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000671165	7/13/2022	5410400	\$487,235	This PO is for Prison Enterprises (PE) for the manufacture and delivery of license plates required for the registration of motor vehicles in Louisiana. The purchase order allowed the agency to address a critical stock shortage and the increased demand in supply for approximately 270 OMV Field Offices and Public Tag Agents statewide. FY23 orders included two (2) major standard plate orders placed in July and January; all routine "special" plate orders; and additional stock increase orders for standard plates and special Military Honors plates. In March 2023, utilizing information from Prison Enterprises, the stock increase order for standard plates (third order) was placed, followed by 19 special plate orders, including the stock increase on the Military Honors plates. Due to a fire at the Tag Plant in early/mid-May, PE experienced multiple days down time. This seriously affected their ability to meet the June 30 completion/delivery date for the plates. Though committed to completion, PE lost another production day on June 22nd, due to generator issues. The estimated delivery date is July 15, 2023. Fulfilling these orders is critical to OMV operations; therefore, a carryforward is needed to allow the payment for FY23 orders to occur in FY24 with FY23 funds. If not funded, OMV would have to pay FY23 invoices with FY24 funds, which will impact the agency's funding for required stock orders during FY24.	Fees & Self-Generated Revenues	Vehicle Management/Specialized Vehicle Management
2000376972	12/1/2017	5950058	\$228,000	This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the May and June vendor payments, OMV's final payment to OTS for FY 23 invoices will not be made until August 2023. A carryforward is needed to allow the payment of these FY 23 invoices to occur with FY 23 funds. If not funded, OMV would have to reimburse OTS with FY 24 funds for FY 23 expenditures.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
ACT 397 of the 2023 Regular Legislative Session	N/A	5410400	\$1,100,000	Funding provided for the purchase of license plates to replenish reserve stock for all Office of Motor Vehicles and Public Tag Agent locations.	State General Fund Direct	Vehicle Management/Specialized Vehicle Management
ACT 397 of the 2023 Regular Legislative Session	N/A	5950058	\$597,274	Funding provided for the purchase of replacement computer equipment.	State General Fund Direct	Executive

CARRYFORWARD BA-7

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-422		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 06-422-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$5,456,072		\$5,456,072
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
SUBTOTAL (to Page 1)	\$6,481,072		\$6,481,072
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$24,034,599	\$110,280	\$24,144,879
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
SUBTOTAL (to Page 1)	\$26,600,374	\$110,280	\$26,710,654

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund Direct, Statutory Dedicated Fire Marshal Fund, and Federal. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,362,393	(\$1,362,393)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$110,280	(\$110,280)			
FEDERAL	\$305,435	(\$305,435)			
TOTAL	\$1,778,108	(\$1,778,108)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023. Additional funding was also provided in Act 397 of the 2023 Regular Legislative Session.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session. The expenditures associated with this BA-7 are detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2023-2024 directly impact Louisiana State Fire Marshal. Approval of this request will help OSFM to accomplish all objectives under its goal to increase the number of firefighters who use FETA for training. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Louisiana State Fire Marshal will have the required budget authority and/or revenues available to allow for the encumbered items.

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct		\$1,362,393	\$1,362,393	(\$1,362,393)				
Interagency Transfers	\$2,009,721		\$2,009,721					
Fees & Self-Generated *	\$6,481,072		\$6,481,072					
Statutory Dedications **	\$26,600,374	\$110,280	\$26,710,654	(\$110,280)				
FEDERAL FUNDS	\$90,600	\$305,435	\$396,035	(\$305,435)				
TOTAL MOF	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)				
EXPENDITURES:								
Salaries	\$13,154,232		\$13,154,232					
Other Compensation	\$1,309,349		\$1,309,349					
Related Benefits	\$7,945,773		\$7,945,773					
Travel	\$372,000		\$372,000					
Operating Services	\$2,099,069		\$2,099,069					
Supplies	\$704,810		\$704,810					
Professional Services	\$7,219		\$7,219					
Other Charges	\$3,670,629	\$730,435	\$4,401,064	(\$730,435)				
Debt Services								
Interagency Transfers	\$5,026,686		\$5,026,686					
Acquisitions	\$892,000	\$1,047,673	\$1,939,673	(\$1,047,673)				
Major Repairs								
UNALLOTTED								
TOTAL EXPENDITURES	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)				
POSITIONS								
Classified	197		197					
Unclassified	10		10					
TOTAL T.O. POSITIONS	207		207					
Other Charges Positions								
Non-TO FTE Positions	1		1					
TOTAL POSITIONS	208		208					
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$5,456,072		\$5,456,072					
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000					
Industrialized Building Program Dedicated Fund Account (P38A)	\$300,000		\$300,000					
**Statutory Dedications:								
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775					
Louisiana Fire Marshal Fund (P01)	\$24,034,589	\$110,280	\$24,144,879	(\$110,280)				
Two Percent Fire Insurance Fund (R3)	\$1,960,000		\$1,960,000					
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000					
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000					

P

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,362,393			\$110,280	\$305,435	\$1,778,108
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$400,000			\$25,000	\$305,435	\$730,435
Debt Services						
Interagency Transfers						
Acquisitions	\$962,393			\$85,280		\$1,047,673
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$1,362,393			\$110,280	\$305,435	\$1,778,108
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

A

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 06-422-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
SGFD		\$1,362,393	\$1,362,393	See attached justification
STD. DED. - Fire Marshal Fund	\$24,034,589	\$110,280	\$24,144,879	See attached justification
		\$110,280		
FEDERAL	\$90,600	\$305,435	\$396,035	See attached justification
		\$305,435		
Total Adjustments		\$1,778,108		

EXPENDITURES

9. The Other Charges and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

	OBJECT CODE	AMOUNT	MOF
Fire Prevention	5620137 - Other Charges Professional Services : Medical	\$25,000	SD - Fire Marshal Fund Stat. Ded.
	5620068 - Misc - Acquisitions/Major Repairs Other	\$400,000	State General Fund Direct
	5620068 - Misc - Acquisitions/Major Repairs Other	\$305,435	Federal Funds
	5710221 - Acquisitions - Computer Hardware	\$99,914	State General Fund Direct
	5710226 - Acquisitions - Equipment	\$85,280	SD - Fire Marshal Fund Stat. Ded.
	5710226 - Acquisitions - Equipment	\$862,479	State General Fund Direct
TOTAL		\$1,778,108	

OTHER


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**CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name FIRE PREVENTION

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000716113	1/10/2023	5620137	\$25,000	This PO is for Ochser Clinic Foundation for medical director services associated with training, recertification, and supplies for the Louisiana Fire & Emergency Training Academy. This contract crosses fiscal years with an ending date of August 2024.	Statutory Dedicated Fire Marshal Fund	Fire & Emergency Training Academy
2000737825	4/5/2023	5710226	\$85,280	This PO is for Whelen Engineering Company Inc. for upfitting associated with forty one replacement vehicles. Partial delivery received April 2023. Due to several back ordered items, remaining delivery is anticipated August 2023.	Statutory Dedicated Fire Marshal Fund	General
Act 397 of the 2023 Regular Legislative Session	N/A	5620068	\$305,435	Funding for various Fire and Emergency Training Academy equipment was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	Federal	Fire and Emergency Training Academy
Act 397 of the 2023 Regular Legislative Session	N/A	5620066	\$400,000	Funding for the Fire Prevention Program for the Fire Marshals Association of Louisiana for a permanent site for the Spirit of Louisiana fire truck and safety education program was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710221	\$99,914	Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$337,479	Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710228	\$525,000	Funding for building repairs at the Fire and Emergency Training Academy was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Fire & Emergency Training Academy
			\$1,778,108			

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety			FOR OPB USE ONLY			
AGENCY: Office of Juvenile Justice			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08C-403			59		CF 39	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: 05-403-01						
HEAD OF BUDGET UNIT: Otha "Curtis" Nelson, Jr.						
TITLE: Deputy Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$146,734,530	\$5,993,787	\$152,728,317			
INTERAGENCY TRANSFERS	\$19,944,621		\$19,944,621			
FEES & SELF-GENERATED	\$924,509		\$924,509			
Regular Fees & Self-generated	\$775,487		\$775,487			
Subtotal of Fund Accounts from Page 2	\$149,022		\$149,022			
STATUTORY DEDICATIONS						
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2						
FEDERAL	\$891,796		\$891,796			
TOTAL	\$168,495,456	\$5,993,787	\$174,489,243			
AUTHORIZED POSITIONS	907		907			
AUTHORIZED OTHER CHARGES	6		6			
NON-TO FTE POSITIONS						
TOTAL POSITIONS	913		913			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Youth Services	\$168,259,774	913	\$5,993,787		\$174,253,561	913
Auxiliary	\$235,682				\$235,682	
Subtotal of programs from Page 2						
TOTAL	\$168,495,456	913	\$5,993,787		\$174,489,243	913

P

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Juvenile Justice	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08C-403		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 05-403-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022		\$149,022
[Select Fund Account]			
SUBTOTAL (to Page 1)	\$149,022		\$149,022
STATUTORY DEDICATIONS			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)			

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The source of funding for this request is State General Fund Direct. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$5,993,787	(\$5,993,787)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$5,993,787	(\$5,993,787)			

3. If this action requires additional personnel, provide a detailed explanation below:

This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested for carryforward into FY 2023-2024 directly impact the Office of Juvenile Justice. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Youth Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$146,734,530	\$5,993,787	\$152,728,317	(\$5,993,787)			
Interagency Transfers	\$19,944,621		\$19,944,621				
Fees & Self-Generated *	\$688,827		\$688,827				
Statutory Dedications **							
FEDERAL FUNDS	\$891,796		\$891,796				
TOTAL MOF	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)			
EXPENDITURES:							
Salaries	\$49,120,825		\$49,120,825				
Other Compensation	\$1,067,518		\$1,067,518				
Related Benefits	\$32,432,350		\$32,432,350				
Travel	\$154,823		\$154,823				
Operating Services	\$3,359,878	\$39,500	\$3,399,378	(\$39,500)			
Supplies	\$2,709,239	\$447,573	\$3,156,812	(\$447,573)			
Professional Services	\$2,122,903	\$1,550	\$2,124,453	(\$1,550)			
Other Charges	\$52,430,192	\$666,384	\$53,096,576	(\$666,384)			
Debt Services							
Interagency Transfers	\$24,748,046	\$38,880	\$24,786,926	(\$38,880)			
Acquisitions	\$114,000	\$4,799,900	\$4,913,900	(\$4,799,900)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)			
POSITIONS							
Classified	907		907				
Unclassified	6		6				
TOTAL T.O. POSITIONS	913		913				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	913		913				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$539,805		\$539,805				
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022		\$149,022				
(Select Fund Account)							
**Statutory Dedications:							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							
(Select Statutory Dedication)							

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>YOUTH SERVICES</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,993,787					\$5,993,787
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services	\$39,500					\$39,500
Supplies	\$447,573					\$447,573
Professional Services	\$1,550					\$1,550
Other Charges	\$666,384					\$666,384
Debt Services						
Interagency Transfers	\$38,880					\$38,880
Acquisitions	\$4,799,900					\$4,799,900
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$5,993,787					\$5,993,787
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000676557	8/2/2022	5330001	\$18,000	Latinos (Assistant Directors Residence - Roof Replacement) Jefferson	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000676638	8/4/2022	5330007	\$21,500	Latinos Construction, LLC (Assistant Directors Residence - Interior Damage & Re-roof) Agency received approval to utilize available FY23 funding from OPB during the 3rd quarter of FY23 and acceptance of the facility from FP&C during the 4th quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000678843	8/10/2022	5410020	\$65,670	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Swanson Center for Youth - Columbia
2000678845	8/10/2022	5410020	\$106,078	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Swanson Center for Youth - Monroe
2000678846	8/10/2022	5410020	\$146,739	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Bridge City Center for Youth - West Feliciana
2000673082	7/22/2022	5410021	\$28,764	Grainger Inc. (Light Fixtures) Winter Unit	State General Fund Direct	Youth Services - Jetson Center for Youth
2000688647	9/12/2022	5410400	\$100,322	Axon Enterprise Inc. (Body Cameras - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000722602	2/3/2023	5510400	\$1,550	Prison Enterprises (Staff Uniforms) West Feliciana	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000760611	06/28/2023	5620063	\$45,650	Kenneth M. Ogden (Installation of razor wire fence)	State General Fund Direct	Youth Services - Swanson Center for Youth - Monroe
2000725819	3/29/2023	5620063	\$6,900	Ranger Environmental Inc. (Gas Pump) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000723441	2/15/2023	5620063	\$289,500	Ranger Environmental Inc. (Gas Pump Tank Removal and Replacement) Jefferson	State General Fund Direct	Youth Services - Bridge City Center for Youth

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CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	IGL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000714996	1/13/2023	5620063	\$8,164	Johnson Controls (Fire Alarm Panel) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23 and acceptance of the facility from FP&C during the 4th quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000700448	10/25/2022	5620063	\$19,634	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000697271	10/12/2022	5620064	\$23,000	Johnson Controls (HVAC-Vendor will provide quarterly preventive maintenance for air handling units (10), heat pumps 0-5 tons (3), air cooled chillers (2), gas-fired, water tube boilers (2), chilled water pumps (4), hot water pumps (2), and horizontal fan coil units (3).	State General Fund Direct	Youth Services - Acadiana Center for Youth
2000700448	10/25/2022	5620065	\$173,565	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000688647	9/12/2022	5620065	\$73,622	Axon Enterprise Inc. (Body Cameras - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000722602	2/3/2023	5620065	\$11,098	Prison Enterprises (Staff Uniforms) West Feliciana	State General Fund Direct	Youth Services - Bridge City Center for Youth - West Feliciana
2000670510	7/11/2022	5620065	\$15,251	Grainger INC (Plumbing Supplies) Winter Unit	State General Fund Direct	Youth Services - Jetson Center for Youth
Act 397 of the 2023 Regular Legislative Session	N/A	5710229	\$2,300,000	Funding to purchase 25 mobile security towers that provide complete thermal security perimeter around the secure care facilities. These towers are currently leased.	State General Fund Direct	Youth Services
Act 397 of the 2023 Regular Legislative Session	N/A	5710229	\$1,200,000	Funding to purchase 232 tasers that are needed as a safety and security measure. These tasers protect against harm from youth with a propensity for violence and highly aggressive behavior. If not funded OJJ would be unable to provide a safe workspace for their employees.	State General Fund Direct	Youth Services
2000668774	6/28/2022	5710237	\$159,900	Tek84 Body Scanners were installed at all locations, except BCCY, which has an invoice amount of \$159,900.	State General Fund Direct	Youth Services - Bridge City Center for Youth

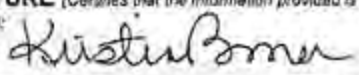
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CARRY FORWARD JUSTIFICATION FISCAL YEAR 2022-2023 to 2023-2024

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 397 of the 2023 Regular Legislative Session	N/A	5710250	\$1,140,000	Funding to purchase 38 new vehicles that are needed for the Secure Care Facilities and Probation and Parole Offices. This will ensure that the case loads are monitored properly and do not lag in meeting times, this also includes in-home visits, group home visits, visits/check-ins with schools and court hearings.	State General Fund Direct	Youth Services
2000596547	3/1/2021	5950058	\$38,880	OTS - Deloitte Consulting LLP - To perform work related to OJJ's Offender Management System.	State General Fund Direct	Youth Services - Administration
			\$5,993,787			

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: South Central La Human Services Authority		OPB LOG NUMBER 46		AGENDA NUMBER CF40		
SCHEDULE NUMBER: 09-309		Approval and Authority:				
SUBMISSION DATE: 07/05/2023						
AGENCY BA-7 NUMBER: 2024-01						
HEAD OF BUDGET UNIT: Kristin Bonner						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$16,652,483	\$61,158		\$16,713,641		
INTERAGENCY TRANSFERS	\$7,943,733	\$0		\$7,943,733		
FEES & SELF-GENERATED	\$3,000,000	\$0		\$3,000,000		
Regular Fees & Self-generated	\$3,000,000	\$0		\$3,000,000		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$27,596,216	\$61,158		\$27,657,374		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	145	0		145		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	145	0		145		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 South Central LA H.S.A.	\$27,596,216	145	\$61,158	0	\$27,657,374	145
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$27,596,216	145	\$61,158	0	\$27,657,374	145

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: South Central La Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-309		
SUBMISSION DATE: 07/05/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2024-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Fund - Direct

SCLHSD certifies that there will be sufficient cash to carryforward with the approval of the BA-7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$61,158	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,158	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

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 purpose of this BA-7 is to comply with HB 560/Act 397 of the FY2023 Regular Session. HB560/Act 397 states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impact associated with this request.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This BA-7 has no performance impact because it is carrying forward appropriation in HB560/Act 397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

*Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central La Human Services Authority

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$16,652,483	\$81,158	\$16,713,641	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,943,733	\$0	\$7,943,733	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0
Supplies	\$567,904	\$0	\$567,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$25,062,284	\$61,158	\$25,123,442	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$690,867	\$0	\$690,867	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	145	0	145	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	145	0	145	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central La Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$61,158	\$0	\$0	\$0	\$0	\$61,158
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$61,158	\$0	\$0	\$0	\$0	\$61,158
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$61,158	\$0	\$0	\$0	\$0	\$61,158
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

REVENUES

State General Fund – Direct \$61,158

EXPENDITURES

Other Charges Budget \$61,158

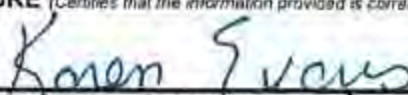
OTHER

Kristin Bonner, SCLHSA Executive Director
Phone: (985) 858-2931
Kristin.bonner@la.gov

Page _____

CARRYFORWARD

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY		OPB LOG NUMBER 47		AGENDA NUMBER CF41		
SCHEDULE NUMBER: 09-310		Approval and Authority:				
SUBMISSION DATE: 07/05/2023						
AGENCY BA-7 NUMBER: 01						
HEAD OF BUDGET UNIT: KAREN EVANS						
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$11,143,605	\$0	\$11,143,605			
INTERAGENCY TRANSFERS	\$4,483,420	\$0	\$4,483,420			
FEES & SELF-GENERATED	\$773,844	\$34,055	\$807,899			
Regular Fees & Self-generated	\$773,844	\$34,055	\$807,899			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$16,400,869	\$34,055	\$16,434,924			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	101	0	101			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	101	0	101			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 NEDHSA	\$16,400,869	0	\$34,055	0	\$16,434,924	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$16,400,869	0	\$34,055	0	\$16,434,924	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER:		
SUBMISSION DATE: 07/05/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 Carryforward		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 The source of funding for this carryforward BA-7 is Fees and Self-Generated \$34,055. . NEDHSA certifies that cash is available for this carry forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$34,055	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,055	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action requires no additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for purchase orders that were not completed before June 30, 2023.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impacts associated with this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts associated with this BA-7.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	101	0	101	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$34,055	\$0	\$0	\$34,055
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$34,055	\$0	\$0	\$34,055
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$34,055	\$0	\$0	\$34,055
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	101	0	0	0	0	101
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	101	0	0	0	0	101

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to re-budget funds in the amount of \$34,055 from the prior SFY 2022-23 into the current SFY 2023-24 for services received prior to June 30, 2023 but will not be invoiced and approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The authority used as follows:

Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§82. B. The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year..."

REVENUES

Fees & Self-Generated	\$34,055
-----------------------	----------

EXPENDITURES

Other Charges	\$34,055
---------------	----------

OTHER

Dr. Monteic A. Sizer
Executive Director
(318)362-3020
Monteic.Sizer@la.gov

Karen Evans, CPA
Chief Fiscal & Operations Officer
(318)362-5332
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BA-7 SUPPORT INFORMATION

Page _____

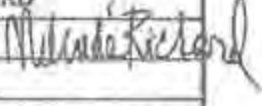
Northeast Delta Human Services Authority Supporting Documentation for Carry forward BA-7 FY 2023 to FY 2024

Carryforward BA-7 Vehicle on Order
 Carryforward from FY 23 to FY 24

Vendor	Description	PO#	Contract #	Cost	Date
St. Martin Parish Acquisitions LLC Courtesy Ford	7 Passenger Van - Ford Transit Connect	2000738693	4400023793	\$34,055	4/11/2023
Total				\$34,055	

CARRY FORWARD

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY							
AGENCY: Office of Aging and Adult Services		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 09-320		45R		CF42					
SUBMISSION DATE: 7/25/2023		Approval and Authority: 							
AGENCY BA-7 NUMBER: 001 CARRY FORWARD									
HEAD OF BUDGET UNIT: Melinda Richard									
TITLE: Assistant Secretary, OAA8									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$26,718,561		\$51,587		\$26,768,148			
INTERAGENCY TRANSFERS		\$37,348,466		\$511,149		\$37,859,615			
FEES & SELF-GENERATED		\$782,680		\$0		\$782,680			
Regular Fees & Self-generated		\$782,680		\$0		\$782,680			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$3,508,434		\$0		\$3,508,434			
Nursing Home Residents' Trust Fund (H08)		\$2,300,000		\$0		\$2,300,000			
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,208,434		\$0		\$1,208,434			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$181,733		\$0		\$181,733			
TOTAL		\$68,537,874		\$562,736		\$69,100,610			
AUTHORIZED POSITIONS		412		0		412			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		42		0		42			
TOTAL POSITIONS		454		0		454			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Admin, Protection and Support		\$40,000,225		228		\$51,587		0	
Villa Feliciana Medical Complex		\$28,477,549		226		\$511,149		0	
Villa Auxiliary		\$60,000		0		\$0		0	
Program 4		\$0		0		\$0		0	
Program 5		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2		\$0		0		\$0		0	
TOTAL		\$68,537,874		454		\$562,736		0	
		\$69,100,610		454					

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-320		
SUBMISSION DATE: 7/25/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 001 CARRY FORWARD		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

2

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Source of funding is \$51,587 in State General Funds and \$511,149 in IAT funds from Medicaid. These funds will be used to pay the June University of Louisiana at Lafayette (ULL) invoice for IT work performed for LDH associated with the OAAS Participant Tracking System (OPTS), furniture order for Region 3 Thibodeaux move to new leased space and for the purchase of a portable chiller and repairs to the water well at Villa Feliciana Medical Complex. OAAS certifies there will be sufficient cash to carryforward with the approval of the BA7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$51,587	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$511,149	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$562,736	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This is a request to re-budget funds from teh prior FY23 into the current FY24. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations. Also, Act 397 gives the authority to carryforward appropriations made in the Supplemental Bill.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This carryforward request is for the unpaid balance for services received prior to June 30, 2023, however the invoices cannot be approved for payment by August 14, 2023. Approval of this request will allow OAAS to re-budget \$562K appropriated funds in FY23 to FY24 and allow payment of the FY23 bonafide obligations.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
N/A

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no new objectives or performance indicators as a result of this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This BA-7 has no performance impact because it is in accordance with R. S. 39:82B and Act 39 for items that were budgeted in FY23, but will not be expended until FY24, which will otherwise have to be paid against FY24 budget authority.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,454,067	\$51,587	\$26,505,654	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,037,724	\$0	\$10,037,724	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Deductions **	\$3,508,434	\$0	\$3,508,434	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,000,225	\$51,587	\$40,051,812	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,193,302	\$0	\$14,193,302	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,126	\$0	\$1,363,126	\$0	\$0	\$0	\$0
Related Benefits	\$8,712,823	\$0	\$8,712,823	\$0	\$0	\$0	\$0
Travel	\$221,858	\$0	\$221,858	\$0	\$0	\$0	\$0
Operating Services	\$795,560	\$8,611	\$804,171	\$0	\$0	\$0	\$0
Supplies	\$73,676	\$0	\$73,676	\$0	\$0	\$0	\$0
Professional Services	\$75,500	\$0	\$75,500	\$0	\$0	\$0	\$0
Other Charges	\$13,346,144	\$0	\$13,346,144	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,218,236	\$42,976	\$1,261,212	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,000,225	\$51,587	\$40,051,812	\$0	\$0	\$0	\$0
POSITIONS							
Classified	195	0	195	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	196	0	196	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	32	0	32	0	0	0	0
TOTAL POSITIONS	228	0	228	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Deductions:							
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,208,434	\$0	\$1,208,434	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Deduction)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$51,587	\$0	\$0	\$0	\$0	\$51,587
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,611	\$0	\$0	\$0	\$0	\$8,611
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	\$42,976	\$0	\$0	\$0	\$0	\$42,976
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,587	\$0	\$0	\$0	\$0	\$51,587
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$262,494	\$0	\$262,494	\$0	\$0	\$0	\$0
Interagency Transfers	\$27,310,742	\$511,149	\$27,821,891	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$722,880	\$0	\$722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,795,620	\$0	\$12,795,620	\$0	\$0	\$0	\$0
Other Compensation	\$794,684	\$0	\$794,684	\$0	\$0	\$0	\$0
Related Benefits	\$8,056,708	\$0	\$8,066,708	\$0	\$0	\$0	\$0
Travel	\$6,875	\$0	\$6,875	\$0	\$0	\$0	\$0
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Supplies	\$2,055,204	\$0	\$2,055,204	\$0	\$0	\$0	\$0
Professional Services	\$1,073,834	\$0	\$1,073,834	\$0	\$0	\$0	\$0
Other Charges	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,811,304	\$0	\$1,811,304	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$211,405	\$211,405	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$299,744	\$299,744	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	215	0	215	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	216	0	216	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-T.O FTE Positions	10	0	10	0	0	0	0
TOTAL POSITIONS	226	0	225	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$722,880	\$0	\$722,880	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2

STATE OF 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: OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$511,149	\$0	\$0	\$0	\$511,149
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$211,405	\$0	\$0	\$0	\$211,405
Major Repairs	\$0	\$299,744	\$0	\$0	\$0	\$299,744
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$511,149	\$0	\$0	\$0	\$511,149
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

1

STATE OF 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 OAAS - Auxillary, VFMC							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OT / 11 Charges Positions	0	0	0	0	0	0	0
Net 11 TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OAAS - Auxiliary, VFMC

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to re-budget funds in the amount of \$562,736 from the prior FY22-23 into the current FY23-24 for services received prior to June 30, 2023 but have not been approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The two authorities being used are as follow:

\$51,587 (SGF) Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§.B The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after forty-fifth day following the last day of the fiscal year..."

\$511,149 (IAT) HB560/Act 397 states: Section 2. (A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

REVENUES

State General Fund – Direct	\$ 51,587
Interagency Transfer - IAT Medicaid	<u>\$ 511,149</u>
	\$ 562,736

EXPENDITURES

Expenditure Category	
Operating Services	\$ 8,611
IAT	\$ 42,976
Acquisitions	\$ 211,405
Major Repairs	<u>\$ 299,744</u>
	\$ 562,736

OTHER

Agency Contacts:

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Deputy Assistant Secretary/Fiscal: Sherlyn Sullivan
Phone Number: 225-342-1491
E-Mail Address: Sherlyn.Sullivan@la.gov


A

FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

AGENCY NAME		GRAS-Villa Feliciana Medical Complex		MOF					
ITEM DESCRIPTION		ACQUISITIONS	JUSTIFICATION	SGF	IAT	PSGR	STAT DED	FED	TOTAL
1	Purchase of a Portable Chiller (this will be included as part of Villa's request for \$2.7M based on their rate increase)		The HVAC systems on the patient buildings have been problematic since installation. In the past few years, Villa has spent over \$300,000 in equipment rental related to the HVAC units.	\$0	\$211,405	\$0	\$0	\$0	\$211,405
		Acquisitions Subtotal		\$0	\$211,405	\$0	\$0	\$0	\$211,405
ITEM DESCRIPTION		MAJOR REPAIRS	JUSTIFICATION	SGF	IAT	PSGR	STAT DED	FED	TOTAL
1			Repairs to water well	\$0	\$299,744	\$0	\$0	\$0	\$299,744
		Major Repairs Subtotal		\$0	\$299,744	\$0	\$0	\$0	\$299,744
		TOTAL ACQUISITIONS & MAJOR REPAIRS per Act 397		\$0	\$511,149	\$0	\$0	\$0	\$511,149
Description of Expenditure to be Carried Forward from FY23 to FY24		JUSTIFICATION/REASON for the need for the Carry Forward		SGF	IAT	PSGR	STAT DED	FEDERAL	TOTAL
1	OPTS Billing		ULL Invoice For The June Invoice For The OPTS Build Will Not Be Received By June 30. Therefore We Are Requesting A Carryforward To Pay For The Charges That Actually Occurred In The FY23 Fiscal Year Not To Start FY24 In A Deficit.	\$8,611	\$0	\$0	\$0	\$0	\$8,611
2	FURNITURE FOR REGION 3, THIBODAUX OFFICE		Furniture Was Ordered For The New Lease Space To Be Occupied By The OJAS Region 3 Staff The products Were Delayed Due To Manufacturing Issues and was not delivered by June 30th. The anticipated receipt date now is August 31, 2023.	\$42,976	\$0	\$0	\$0	\$0	\$42,976
		Sub Total		\$51,587	\$0	\$0	\$0	\$0	\$51,587
		Carry Forward B47 Total		\$51,587	\$511,149	\$0	\$0	\$0	\$562,736

CARRYFORWARD

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health			FOR OPB USE ONLY			
AGENCY: Office of Behavioral Health			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 09-330			48			
SUBMISSION DATE: July 10, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: #1 Carryforwards						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$142,818,901	\$473,875		\$143,292,776	
INTERAGENCY TRANSFERS		\$153,866,272	\$1,032,285		\$154,898,557	
FEES & SELF-GENERATED		\$1,387,150	\$78,768		\$1,465,918	
Regular Fees & Self-generated		\$1,387,150	\$78,768		\$1,465,918	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$5,713,461	\$0		\$5,713,461	
Compulsive & Problem Gaming Fund (H10)		\$3,579,756	\$0		\$3,579,756	
Tobacco Tax Health Care Fund (E32)		\$1,831,493	\$0		\$1,831,493	
Subtotal of Dedications from Page 2		\$302,212	\$0		\$302,212	
FEDERAL		\$104,526,151	\$17,571		\$104,543,722	
TOTAL		\$408,311,935	\$1,602,499		\$409,914,434	
AUTHORIZED POSITIONS		1,671	0		1,671	
AUTHORIZED OTHER CHARGES		6	0		6	
NON-TO FTE POSITIONS		112	0		112	
TOTAL POSITIONS		1,789	0		1,789	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
BH Admin and Comm Oversight	\$147,628,065	139	\$0	0	\$147,628,065	139
Hospital Based Treatment	\$260,663,870	1,650	\$1,602,499	0	\$262,266,369	1,650
Auxiliary	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$408,311,935	1,789	\$1,602,499	0	\$409,914,434	1,789

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: July 10, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforwards		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
A portion of the funding source is State General Fund, Federal (Title 18) and the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request. Part of the request submitted is to comply with HB560 of the 2023 Regular Legislative Session.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$473,875	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,032,285	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$78,768	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$17,571	\$0	\$0	\$0	\$0
TOTAL	\$1,602,499	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY23) budget to the current fiscal year (FY24) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that " Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024." If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will transfer budget authority from FY 2023 to FY 2024 for bona fide obligations listed on the attachment.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

No impact on existing performance objectives or indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This is a budget adjustment request to carry forward funds from FY 2023 to FY 2024 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts if this BA-7 is not approved.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$22,658,956	\$0	\$22,658,956	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,753,091	\$0	\$15,753,091	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$708,235	\$0	\$708,235	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,411,249	\$0	\$5,411,249	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$103,096,534	\$0	\$103,096,534	\$0	\$0	\$0	\$0
TOTAL MOF	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,201,186	\$0	\$9,201,186	\$0	\$0	\$0	\$0
Other Compensation	\$760,221	\$0	\$760,221	\$0	\$0	\$0	\$0
Related Benefits	\$7,038,330	\$0	\$7,038,330	\$0	\$0	\$0	\$0
Travel	\$96,252	\$0	\$96,252	\$0	\$0	\$0	\$0
Operating Services	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$50,494	\$0	\$50,494	\$0	\$0	\$0	\$0
Other Charges	\$60,471,033	\$0	\$60,471,033	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$69,781,562	\$0	\$69,781,562	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
POSITIONS							
Classified	102	0	102	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	104	0	104	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	29	0	29	0	0	0	0
TOTAL POSITIONS	139	0	139	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$708,235	\$0	\$708,235	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$1,831,493	\$0	\$1,831,493	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$120,159,945	\$473,875	\$120,633,820	\$0	\$0	\$0	\$0
Interagency Transfers	\$138,113,181	\$1,032,285	\$139,145,466	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$658,915	\$78,768	\$737,683	\$0	\$0	\$0	\$0
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,429,617	\$17,571	\$1,447,188	\$0	\$0	\$0	\$0
TOTAL MOF	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$95,763,382	\$0	\$95,763,382	\$0	\$0	\$0	\$0
Other Compensation	\$4,910,071	\$0	\$4,910,071	\$0	\$0	\$0	\$0
Related Benefits	\$52,702,759	\$0	\$52,702,759	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$32,259,384	\$49,240	\$32,308,624	\$0	\$0	\$0	\$0
Supplies	\$8,219,429	\$0	\$8,219,429	\$0	\$0	\$0	\$0
Professional Services	\$12,062,520	\$0	\$12,062,520	\$0	\$0	\$0	\$0
Other Charges	\$39,034,052	\$48,618	\$39,082,670	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,603,105	\$0	\$15,603,105	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$378,990	\$378,990	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,125,651	\$1,125,651	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,556	0	1,556	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,567	0	1,567	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	83	0	83	0	0	0	0
TOTAL POSITIONS	1,650	0	1,650	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$658,915	\$78,768	\$737,683	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$49,240	\$0	\$0	\$49,240
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,519	\$29,528	\$0	\$17,571	\$48,618
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$138,631	\$240,359	\$0	\$0	\$0	\$378,990
Major Repairs	\$335,244	\$790,407	\$0	\$0	\$0	\$1,125,651
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2023 into FY 2024, per the Louisiana Revised Statute below.

Title 39:82. B. the Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that " Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."

The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

State General Fund	\$473,875
IAT	\$1,032,285
FEES	\$78,768
FED	\$17,571
Total	<u>\$1,602,499</u>

EXPENDITURES

Program	Fund Center	G/L ACCT	Amount	MOF
3303000000	3303020613	5800000	\$814,820	SGF/IAT
3303000000	3303020501	5800000	\$22,831	SGF
3303000000	3303020613	5700000	\$209,161	SGF/IAT
3303000000	3303020615	5700000	\$68,101	SGF/IAT
3303000000	3303020504	5300000	\$49,240	SGR
3303000000	3303020504	5600000	\$29,528	SGR
3303000000	3303020501	5800000	\$288,000	IAT
3303000000	3303040521	5700000	\$69,033	IAT
3303000000	3303040501	5700000-\$32,695 5600000- \$1,519	\$34,214	IAT
3303000000	3303040506	5600000	\$17,571	FED
TOTAL			\$1,602,499	

OTHER

Contact:
Deanne Mills
Program Manager - Budget - Administration
(225) 342-9265

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED.	FEDERAL	TOTAL
CLSH	2000740476	Grainger - Lateral file cabinets for HIMS for clients' files, for new hospital	PO 2000740476 was issued on 04/18/2023 for lateral file cabinets with a delivery date of late May, 2023. These cabinets will be used to house the medical records of our clients. Due to supply chain demands the manufacturer has not been able to complete assembly of these cabinets. Scheduled for delivery on July 27, 2023.	Acquisitions	\$0	\$69,033	\$0	\$0	\$0	\$69,033
CLSH	2000745261	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000745261 was issued on 05/08/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Acquisitions - \$32,695 Other Charges - \$1,519	\$0	\$34,214	\$0	\$0	\$0	\$34,214
CLSH	2000745411	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000745411 was issued on 05/08/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Other Charges	\$0	\$0	\$0	\$0	\$17,571	\$17,571
CLSH	2000746521	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000746521 was issued on 05/11/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Major Repairs	\$22,831	\$0	\$0	\$0	\$0	\$22,831
CLSH	2000753295	Grainger - Hand sanitizer dispensers and hand soap dispensers for new hospital	PO 2000753295 was issued on 06/06/23 for hand sanitizer dispensers and soap dispensers with a delivery date of June 30, 2023. These dispensers will be located in our new hospital and ancillary buildings at our new hospital. Due to supply chain demands we have not received all of the hand sanitizer dispensers. Scheduled for delivery on July 7, 2023.	Operating Services	\$0	\$0	\$49,240	\$0	\$0	\$49,240
CLSH	2000753367	Grainger - Ligature resistant soap dispensers for new hospital	PO 2000753367 was issued on 06/06/23 for ligature resistant soap dispensers with a delivery date of September 7, 2023. These soap dispensers will be located in the client area of our new hospital. Due to supply chain demands they were unable to improve this date.	Other Charges	\$0	\$0	\$29,528	\$0	\$0	\$29,528

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED.	FEDERAL	TOTAL
ELMHS	2000681363	FA-22-035 Bucket Truck	PO # 2000681363 was approved on 08/16/2022 for (1) 2023 Ford F-550 Cab & Chassis with a VersaLift VST 40i Articulating Aerial Device. This truck is necessary for maintaining all power lines on both ELMHS and ASSA campuses. This truck is replacing an aged, high-mileage truck deemed unsafe to drive. The vehicle verified as a viable trade is (1) 1991 GMC Sierra. The manufacturer of the bucket truck notified St Martin Parish Acquisitions that due to delays in production, delivery is estimated at June 2024.	Acquisitions	\$104,580	\$104,580	\$0	\$0	\$0	\$209,161
ELMHS	2000721535	FA-23-008 7-Passenger Vans	PO #2000721535 was approved on 02/01/2023 for (2) 7-Passenger Ford Transit Connect vans. The vans are replacing (1) 2002 Chevrolet Venture with high-mileage deemed unsafe to drive, and (1) 2018 Dodge Grand Caravan declared a total loss in a recent vehicle accident. Both vans are used to transport clients to medical appointments, courts appearances, etc. Due to manufacturing delays, the estimated delivery is October 2023.	Acquisitions	\$34,051	\$34,051	\$0	\$0	\$0	\$68,101

Facility	PO #	Short Description Act 397 Major Repairs	Long Description	GI Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
CLSH		Gravel Parking Lot	There will be limited parking spaces available at the new hospital. A limestone gravel parking lot will need to be added in order to accommodate staff parking (one space per person per shift) and for the hospital fleet.	Major Repairs	\$0	\$63,000	\$0	\$0	\$0	\$63,000
CLSH		Grounds Development	The cost for preliminary landscaping and grounds development was not included in the building cost for new hospital and outbuildings.	Major Repairs	\$0	\$225,000	\$0	\$0	\$0	\$225,000
ELMHS		Requested amounts will be used for emergency repairs to HVAC and chiller systems, plumbing and electrical systems, gas lines, water and sewage systems, vehicles, etc. as needed to maintain patient care buildings and operations.	Joint Commission Standard EC.02.06.01: The hospital establishes and maintains a safe, functional environment. The environment is constructed, arranged, and maintained to foster patient safety, provide facilities for diagnosis and treatment, and provide for special services appropriate to the needs of the community. Commission National Patient Safety Goal 15.01.01 requires the identification of specific patient characteristics and environmental features that may increase or decrease the risk for suicide and addressing the patient's immediate safety needs and most appropriate setting for treatment.	Major Repairs	\$242,413	\$232,907	\$0	\$0	\$0	\$475,320
ELMHS		Repairs to Aged Vehicles	Major repairs are necessary to keep four aged vehicles in driving and safe condition. These repairs include engine replacement, transmission replacement, and suspension work.	Major Repairs	\$25,000	\$24,500	\$0	\$0	\$0	\$49,500
ELMHS		Repairs to ICFID Residences	Intermediate Care Facilities for the intellectually disabled (ICF/ID) are in need of improvements for better efficiency. These residences have not had upgrades in many years and need renovation of the kitchens and the bathrooms, new air conditioner, driveway repair, ceiling fans, living room furniture, new windows, and picnic tables.	Major Repairs	\$0	\$45,000	\$0	\$0	\$0	\$45,000
ELMHS		Repairs to Secure Forensic Facility	Necessary repairs including painting, lighting, and reframing lockers to create shelves.	Major Repairs	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
ELMHS		Kitchen Repairs	Renovations and upgrades to the Parker kitchen include appliances, hood suppression and ventilation systems, and upgrades to water and sewer, electrical, and gas. Parker kitchen is used by the dietary services contractor for preparation of patient meals.	Major Repairs	\$0	\$200,000	\$0	\$0	\$0	\$200,000
					\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: Health			FOR OPB USE ONLY			
AGENCY: Office for Citizens with Developmental Disabilities			OPB LOG NUMBER <div style="font-size: 1.5em; text-align: center;">49</div>		AGENDA NUMBER <div style="font-size: 1.5em; text-align: center;">CF 44</div>	
SCHEDULE NUMBER: 09-340			Approval and Authority:			
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: #01						
HEAD OF BUDGET UNIT: Julie Foster-Hagan						
TITLE: Assistant Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$42,697,714	\$0		\$42,697,714	
INTERAGENCY TRANSFERS		\$161,154,249	\$4,411,701		\$165,565,950	
FEES & SELF-GENERATED		\$4,017,634	\$0		\$4,017,634	
Regular Fees & Self-generated		\$4,017,634	\$0		\$4,017,634	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$419,000	\$0		\$419,000	
Disability Affairs Trust Fund (P09)		\$419,000	\$0		\$419,000	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$7,816,547	\$0		\$7,816,547	
TOTAL		\$216,105,144	\$4,411,701		\$220,516,845	
AUTHORIZED POSITIONS		1,681	0		1,681	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		90	0		90	
TOTAL POSITIONS		1,771	0		1,771	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$15,983,744	102	\$0	0	\$15,983,744	102
Community-Based	\$37,272,366	54	\$0	0	\$37,272,366	54
Pinecrest SSC	\$139,493,170	1,414	\$2,637,903	0	\$142,131,073	1,414
Central Louisiana SSC	\$22,703,125	197	\$1,773,798	0	\$24,476,923	197
Auxiliary	\$652,739	4	\$0	0	\$652,739	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$216,105,144	1,771	\$4,411,701	0	\$220,516,845	1,771

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: Office for Citizens with Developmental Disabilities	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-340		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is State General Fund by Interagency Transfers from Agency 306, Medical Vendor Payments. The Office for Citizens with Developmental Disabilities certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,411,701	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,411,701	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

The request also provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year. The following amounts are appropriated: \$2,630,358, Pinecrest Supports and Services Center; and \$1,773,798, Central Louisiana Supports and Services Center.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after-the-fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The purpose of this BA-7 is to comply with HB 560/Act 397 of the FY2023 Regular Session. HB560/Act 397 states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This request does not involve revisions to existing objectives or performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This request allows the agency to meet the its existing performance measures. This request does not provide for the revisions to existing objectives or performance indicators.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$15,853,394	\$0	\$15,853,394	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,350	\$0	\$130,350	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,983,744	\$0	\$15,983,744	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,645,490	\$0	\$7,645,490	\$0	\$0	\$0	\$0
Other Compensation	\$74,860	\$0	\$74,860	\$0	\$0	\$0	\$0
Related Benefits	\$6,456,605	\$0	\$6,456,605	\$0	\$0	\$0	\$0
Travel	\$166,214	\$0	\$166,214	\$0	\$0	\$0	\$0
Operating Services	\$352,291	\$0	\$352,291	\$0	\$0	\$0	\$0
Supplies	\$88,448	\$0	\$88,448	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$75,006	\$0	\$75,006	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,124,830	\$0	\$1,124,830	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,983,744	\$0	\$15,983,744	\$0	\$0	\$0	\$0
POSITIONS							
Classified	90	0	90	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	91	0	91	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	11	0	11	0	0	0	0
TOTAL POSITIONS	102	0	102	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,844,320	\$0	\$26,844,320	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,674,999	\$0	\$1,674,999	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$419,000	\$0	\$419,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,816,547	\$0	\$7,816,547	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,201,846	\$0	\$4,201,846	\$0	\$0	\$0	\$0
Other Compensation	\$361,966	\$0	\$361,966	\$0	\$0	\$0	\$0
Related Benefits	\$2,300,439	\$0	\$2,300,439	\$0	\$0	\$0	\$0
Travel	\$96,311	\$0	\$96,311	\$0	\$0	\$0	\$0
Operating Services	\$147,364	\$0	\$147,364	\$0	\$0	\$0	\$0
Supplies	\$88,580	\$0	\$88,580	\$0	\$0	\$0	\$0
Professional Services	\$8,622,485	\$0	\$8,622,485	\$0	\$0	\$0	\$0
Other Charges	\$20,909,031	\$0	\$20,909,031	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$544,344	\$0	\$544,344	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	54	0	54	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (P09)	\$419,000	\$0	\$419,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$136,715,775	\$2,637,903	\$139,353,678	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,493,170	\$2,637,903	\$142,131,073	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$73,485,350	\$0	\$73,485,350	\$0	\$0	\$0	\$0
Other Compensation	\$875,575	\$0	\$875,575	\$0	\$0	\$0	\$0
Related Benefits	\$35,748,105	\$0	\$35,748,105	\$0	\$0	\$0	\$0
Travel	\$111,345	\$0	\$111,345	\$0	\$0	\$0	\$0
Operating Services	\$4,570,485	\$0	\$4,570,485	\$0	\$0	\$0	\$0
Supplies	\$7,998,544	\$10,866	\$8,009,410	\$0	\$0	\$0	\$0
Professional Services	\$1,267,064	\$0	\$1,267,064	\$0	\$0	\$0	\$0
Other Charges	\$3,123,317	\$0	\$3,123,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,313,385	\$0	\$12,313,385	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$996,109	\$996,109	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,630,928	\$1,630,928	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,493,170	\$2,637,903	\$142,131,073	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,303	0	1,303	0	0	0	0
Unclassified	33	0	33	0	0	0	0
TOTAL T.O. POSITIONS	1,336	0	1,336	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	78	0	78	0	0	0	0
TOTAL POSITIONS	1,414	0	1,414	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$10,866	\$0	\$0	\$0	\$10,866
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	\$996,109	\$0	\$0	\$0	\$996,109
Major Repairs	\$0	\$1,630,928	\$0	\$0	\$0	\$1,630,928
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisisana Supports and Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,633,125	\$1,773,798	\$24,406,923	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,703,125	\$1,773,798	\$24,476,923	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,292,384	\$0	\$11,292,384	\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392	\$0	\$0	\$0	\$0
Related Benefits	\$5,206,077	\$0	\$5,206,077	\$0	\$0	\$0	\$0
Travel	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
Operating Services	\$1,367,538	\$0	\$1,367,538	\$0	\$0	\$0	\$0
Supplies	\$1,714,508	\$0	\$1,714,508	\$0	\$0	\$0	\$0
Professional Services	\$416,480	\$0	\$416,480	\$0	\$0	\$0	\$0
Other Charges	\$591,060	\$0	\$591,060	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,686	\$0	\$2,020,686	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,444,418	\$1,444,418	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$329,380	\$329,380	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,703,125	\$1,773,798	\$24,476,923	\$0	\$0	\$0	\$0
POSITIONS							
Classified	197	0	197	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	197	0	197	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisisana Supports and Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,444,418	\$0	\$0	\$0	\$1,444,418
Major Repairs	\$0	\$329,380	\$0	\$0	\$0	\$329,380
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$140,294	\$0	\$140,294	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$98,054	\$0	\$98,054	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$414,391	\$0	\$414,391	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

1. The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

This request also provides for the carryforward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year.

REVENUES

2. Interagency Transfers

Pinecrest SSC	\$2,637,903
Central La SSC	\$1,773,798
	\$4,411,701

EXPENDITURES

9.	<u>Supplies</u>	<u>Acquisitions</u>	<u>Major Repairs</u>	<u>Total</u>
Pinecrest SSC	\$10,866	\$996,109	\$1,630,928	\$2,637,903
Central La SSC	\$0	\$1,444,418	\$329,380	\$ 1,773,798
				\$4,411,701

OTHER

12. Additional information is available from the following agency contacts

Mrs. Julie Foster-Hagan
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LDH, Office for Citizens with Dev. Disabilities
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FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

	AGENCY NAME	ITEM DESCRIPTION	ACQUISITIONS	JUSTIFICATION	MOF					TOTAL
					SGF	IAT	PSGR	STAT OTH	FEO	
1		Hospital beds		The facility serves approximately 750 medically fragile residents who require hospital beds for safety and maintenance of optimal health. The hospital beds to be replaced are the oldest and/or in the coming year, a fleet reduction is not possible. The six (6) vehicles purchased at replacements will all be client transport vehicles used to facilitate regulatory compliance including medical appointments, mandatory court appearances, community integration activities, on- and off-campus employment for clients, on- and off-campus day training activities for clients, etc. The vehicles replaced will be the highest mileage, least reliable, least cost effective vehicles (i.e. those with most maintenance/repair costs) in the fleet. Examples of vehicles to be replaced: 2008 model with 103,204 miles. 1999 model with 153,395 miles. 1995	\$0	\$197,250	\$0	\$0	\$0	\$197,250
2		Vans 12-15 passenger		A fleet evaluation was conducted and, in light of census increases in recent years and anticipated in the coming year, a fleet reduction is not possible. The six (6) vehicles purchased at replacements will all be client transport vehicles used to facilitate regulatory compliance including medical appointments, mandatory court appearances, community integration activities, on- and off-campus employment for clients, on- and off-campus day training activities for clients, etc. The vehicles replaced will be the highest mileage, least reliable, least cost effective vehicles (i.e. those with most maintenance/repair costs) in the fleet. Examples of vehicles to be replaced: 2008 model with 103,204 miles. 1999 model with 153,395 miles. 1995	\$0	\$190,050	\$0	\$0	\$0	\$190,050
3		Wheelchairs - Solaris T11		The clients whose wheelchairs will be replaced through this expenditure currently have wheelchairs which are highest priority for replacement due to age of current wheelchairs, frequent repair and adjustments which do not resolve the core issues, and/or gradual changes in body habitus which make current chairs no longer adequate to meet physical positioning and decubitus prevention needs.	\$0	\$16,000	\$0	\$0	\$0	\$16,000
4		Wheelchairs - Power		The clients whose power wheelchairs will be replaced through this expenditure currently have power wheelchairs which are highest priority for replacement (due to age, normal wear and tear, and/or frequent repairs and adjustments) in order to maintain the client's current level of independence.	\$0	\$12,000	\$0	\$0	\$0	\$12,000
5		Washers/ Dryers sets		The washer/dryer sets being replaced are the oldest sets and/or sets in greatest disrepair.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
6		Furniture - Living Room - Sofas, Tables, Chairs		The behavior/psych population damages/destroys furniture at a higher rate than the traditional population did several years ago. Therefore, the need to replace furniture is an ongoing issue which the facility must address day-to-day.	\$0	\$90,000	\$0	\$0	\$0	\$90,000
7		Furniture - Dining Room - Tables, Chairs		The behavior/psych population damages/destroys furniture at a higher rate than the traditional population did several years ago. Therefore, the need to replace furniture is an ongoing issue which the facility must address day-to-day.	\$0	\$80,000	\$0	\$0	\$0	\$80,000
8		Kitchen Appliances - Refrigerators		The refrigerators being replaced are the oldest and/or in most need of repair.	\$0	\$8,000	\$0	\$0	\$0	\$8,000
9		Lawn Mowers		The facility operates on over 700 acres of State property. Greater than 100 acres requires frequent landscape-quality mowing for safety and pest control purposes and a risk management measure for the ambulatory population. This is a zero turn radius lawn mower which facilitates efficient and effective mowing of large areas approximately nine (9) months out of the year. The mower being replaced is the oldest machine with highest repair costs.	\$0	\$18,000	\$0	\$0	\$0	\$18,000
10		Ice Machines		Ice machines are needed in various locations around campus to supply ice for work crews, recreational activities, and special events as well as to supply ice for ice chests to maintain safe food/beverage temperatures during power outages.	\$0	\$13,600	\$0	\$0	\$0	\$13,600
11		Vanderlifts		Mechanical lifts provide a safe means of transferring immobile clients from bed to wheelchair, wheelchair to bathing apparatus, etc. The mechanical lifts being replaced are 10 or more years old and are not optimally reliable and pose a risk of harm to clients using the lifts and staff operating the lifts.	\$0	\$5,000	\$0	\$0	\$0	\$5,000
12		Rotating Assembly - sewer plant		The facility operates a water treatment plant that serves three (3) State agencies. The rotating assembly is critical to the preventive maintenance protocol for the water treatment operation. Even a brief period of inoperability of the rotating assembly would lead to non-compliance with EPA and DEQ regulations resulting in potential fines and hazard to the local eco system.	\$0	\$6,200	\$0	\$0	\$0	\$6,200
13		20 HP Submersible Pump - sewer plant		The facility operates a water treatment plant that serves three (3) State agencies. The submersible pump is critical to the preventive maintenance protocol for the water treatment operation.	\$0	\$13,000	\$0	\$0	\$0	\$13,000

14	Kubota	The Kubota's will be used to move required maintenance equipment and supplies from the maintenance shops to work sites on campus to conduct repair and preventive maintenance work. A Kubota is needed instead of a golf cart to transport large items and/or large volumes of supplies while providing secure storage areas for maintenance tools which could otherwise be taken by behaviorally/psychiatrically challenged residents and used as weapons.	\$0	\$32,000	\$0	\$0	\$0	\$32,000
15	Golf Carts	Bincrest operates on over 700 acres. Various departments use golf carts to transport records, supplies, and people around campus which allows State vehicles to be used for resident transport, community activities, transportation of larger items, etc. These golf carts will be used by Nursing Department to respond to calls in a timely manner based on the severity of injury/illness. Nurses have to carry equipment such as emergency bag and oxygen tanks when responding to these calls.	\$0	\$64,000	\$0	\$0	\$0	\$64,000
16	Transcription machine with resorders	This is needed to replace the outdated transcription machine and records that are now used by physicians. The current equipment is frequently broken and replacement items are hard to find.	\$0	\$8,475	\$0	\$0	\$0	\$8,475
17	Buffalo Chopper	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations. This chopper prepares specific textures needed for people with chewing and swallowing difficulties.	\$0	\$11,000	\$0	\$0	\$0	\$11,000
18	Gas Convection Steamer	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	\$0	\$20,000	\$0	\$0	\$0	\$20,000
19	Steam Kettle	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
20	Camera's for Active Treatment areas	Installation of additional audio/video surveillance systems in facility-wide programmatic settings, and the Medical Observation Unit will improve the facility's ability to monitor resident behaviors and employee performance including retrospective reviews when incidents occur. Camera's installed to date have been immensely helpful in informing abuse/neglect investigations. Worker's Compensation claim reviews, complaint investigations (resident, employee, and visitor complaints), performance improvement projects, etc.	\$0	\$124,000	\$0	\$0	\$0	\$124,000
21	Heavy Duty Scanner	Replace one heavy duty scanner used to convert older facility records to an electronic format which will free up space currently occupied by archived records for other uses. Additionally, having archived records available in an electronic format will streamline access to and use of the records.	\$0	\$1,500	\$0	\$0	\$0	\$1,500
		Acquisitions Subtotal	\$0	\$941,075	\$0	\$0	\$0	\$941,075

AGENCY NAME		OCBO / Central LA supports and Services Center (CLSSC)		ACQUISITIONS		MOF		TOTAL	
ITEM DESCRIPTION		JUSTIFICATION		SGF	IAT	ESGR	STAT DEO	FEO	TOTAL
DME-Specialized Manual Wheelchair		The Center replaces 20-25 percent of wheelchair's every year due to changing medical conditions and growth of the residents. The Center also purchases new chairs for most adults. All but a few of the residents use a customized wheelchair to satisfy specific orthopedic, positioning, and mobility needs. Customized seating and positioning devices are used in conjunction with the mobility device and are specific to the resident's needs and size. Customized seating is used to control, correct, or compensate for abnormal muscle tone; compensate for the loss of, maintain, or improve function; and assist in the management of medical issues.		\$0	\$295,000	\$0	\$0	\$0	\$295,000
DME-Specialized Power Wheelchair		Motorized wheelchairs are purchased for residents who are capable of using them. This provides them their least restrictive movement.		\$0	\$150,000	\$0	\$0	\$0	\$150,000

3	DME-Wheelchair Seating	Though wheelchairs are replaced every 3-5 years, quite often seating systems must be updated during the life of the chair to meet the resident's body changes or changes in his/her medical condition.	\$0	\$202,500	\$0	\$0	\$0	\$202,500	\$0	\$0	\$202,500
4	DME-Occupational Therapy Orthotic Equipment	Many of the Center's residents have orthopedic deformities and derangement that complicate their ability to move, stand, or sit comfortably. Devices used to address this problem are various types of orthosis. Types of orthosis used include, but are not limited to, hands, wrists, elbows, shoulders, hips, knee, and ankle splints.	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
5	DME-Physical Therapy Stander	Necessary to assist in standing those who are unable to stand without full support. We know standing is beneficial for all of the body systems to optimize their functions.	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000
6	DME-Physical Therapy Rolling Walker	Necessary to assist those learning to walk for those who require support from a device during walking training. We know weight bearing is beneficial to build stronger bones.	\$0	\$6,400	\$0	\$0	\$0	\$6,400	\$0	\$0	\$6,400
7	DME-Adapted Tricycle	Necessary for resident strength and balance training.	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
8	Speech - AAC Devices	The Center has three speech therapists who work with non-verbal residents to assist in communication. These communication devices are provided to residents in need.	\$0	\$19,507	\$0	\$0	\$0	\$19,507	\$0	\$0	\$19,507
9	Nursing - Isolation Cart	The request is to replace one cart used by Nursing. The cart to be replaced is over 5 years old and has broken parts.	\$0	\$1,710	\$0	\$0	\$0	\$1,710	\$0	\$0	\$1,710
10	Nursing - Wheelchair Scale	The request is to replace a broken scale used to weigh residents on a regular basis. It is an essential tool to help document the health for each resident.	\$0	\$1,860	\$0	\$0	\$0	\$1,860	\$0	\$0	\$1,860
11	Wheelchair Accessible Van	This wheelchair accessible van is used for medical transport of residents to doctor visits and hospitals around the state. It is a 2013 model with approximately 180,000. This vehicle is beginning to encounter more repair issues including a transmission replacement in 2019. Due to the health issues of all residents at the Center, reliable transportation must be used when traveling out of the immediate area.	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
12	IT - Desktop Computers	The Center has over 125 computers used in all areas of the facility. Historically, the replacement schedule would be to computers every 4-5 years or as the system was no longer able to meet the needs of the user.	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
13	Software & Updates (IT & Medical Records)	The Center has an annual fee for an Electronic Health Records system for documentation of all residents' medical records. The software is a comprehensive system that specifically addresses the needs of long-term health care facilities.	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
14	OT Dept. - Washer/Dryer	The OT Dept. does 4-6 loads of laundry per day to cover all therapy areas (i.e. OT, PT, Speech, Massage Therapy). All wheelchair covers are also laundered with these machines that are over five years old.	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
15	Shower Gurney (Residential)	The request is to replace two gurneys used nightly to bathe residents. The current units are approximately 10 years old.	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
16	Whirlpool Baths (Residential)	The current whirlpool tubs are over 15 years old and are used by the 15 residents on a daily basis. The units are beginning to require repairs throughout the year in addition to the annual contracted service.	\$0	\$25,400	\$0	\$0	\$0	\$25,400	\$0	\$0	\$25,400
17	Hoyer Power Lifts (Residential)	The average age of the Center's population will increase due to the change in licensure. Residents may now reside on-campus until his/her 99th birthday. Hoyer lifts are required to accommodate transfers of larger residents.	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000
18	Beds (Residential)	The request is to replace 30 beds that are approximately 10 years old and are extremely worn and experiencing breakages. The new beds will be more appropriate beds for the residents who are served by the Center.	\$0	\$86,300	\$0	\$0	\$0	\$86,300	\$0	\$0	\$86,300
19	Dietary - Gas Range and Ovens	4-Burner Gas Range with 48" Griddle with 2 Standard Ovens: Current unit is 20+ years old and consistently receives maintenance. The pilot lights have been repaired by both inside and outside sources, but 1 will not remain lit due to corrosion caused by daily use. This item is also essential to daily food prep (3 meals/day, 365 days/year).	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000
20	Dietary - Kitchen Sink with Drain Boards	The requested is to replace an existing stainless steel sink that is 15+ years old and beginning to leak.	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
21	Dietary - Robot Coupe Processor	Robot Coupe: We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365 days/year. This machine is essential to modifying these food textures to prevent choking and/or aspiration pneumonia. The current Robot Coupe is several years old and shows signs of deterioration, as it takes more time now to achieve a smooth pureed consistency despite having a new blade.	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
22	Dietary - Commercial Meat Slicer	Commercial Meat Slicer: Current unit is 10+ years old and requires annual repairs. This item is useful for portion control of meats which helps reduce food costs.	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

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23	Cafeteria Furniture - Tables	The estimated cost to replace all tables in the cafeteria that are over 10 years old and services the Center's residents for three meals per day year-round. Tables must be height adjustable to meet the needs of the residents and the direct care staff responsible for feeding.	\$0	\$28,000	\$0	\$0	\$0	\$28,000
24	Maintenance - Tractor Implements	The request is to acquire various tractor attachments (i.e. backhoe, box blade, grapple, pallet forks, scraper, brush cutter) for a tractor purchased in FY22. The department maintains over 30 acres including mowing, tree & hedge trimming, and drainage issues.	\$0	\$22,600	\$0	\$0	\$0	\$22,600
25	Maintenance & Wheelchair Repair - Utility Cart	The request is to replace two utility carts used for maintenance activities and the by wheelchair repair department to transport broken DME to the shop for repair.	\$0	\$28,000	\$0	\$0	\$0	\$28,000
	Acquisitions Subtotal		\$0	\$1,146,277	\$0	\$0	\$0	\$1,146,277

AGENCY NAME		OCOD / Pinecrest Supports and Services Center (PSSC)		MAJOR REPAIRS		JUSTIFICATION		MCF		TOTAL	
ITEM DESCRIPTION											
1	Repair / replace two air handlers					The repair sought is replacement of air handlers which are critical components of the chiller system. The chillers are 12+ years old with an anticipated life span of 10-15 years. The air handlers are 35+ years old. The air handlers have require patchwork and other repairs over the past several years. These chillers are in resident areas critical to the facility's operations. When an air handler goes out the affected area is without air circulation and air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and specialized nature of the components.					
2	Repair / replace underground electrical lines - originally					Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical line segment costs \$6,150. These electrical lines fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50K; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.					
3	Replace 3 underground electrical switch-					Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical switch costs \$48,500 each. These electrical switches fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50K; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.					
4	Repair / replace chiller					The repair sought is replacement of chiller compressors which are critical components of the chillers. The chillers are 12+ years old with an anticipated life span of 10-15 years. The newer models are air-cooled and do not hold up as well as the previous centrifugal water-cooled models. These chillers are in resident areas and are critical to the facility's operation. When a chiller compressor goes out the affected area is without air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and specialized nature of the components. Title XIX Tag W429 requires that the facility maintain adequate temperature controls (temperature and humidity within a normal comfort range) in client areas.					
5	Replace one boiler					The boiler to be replaced is more than 40 years old and requires frequent repairs. The boiler is inspected annually in conjunction with the Office of Risk Management and issues with the boiler would cause Health Standards deficiencies under Title XIX Tag W429 (which requires that the facility maintain temperature and humidity within a comfortable range). The boiler serves a resident area critical to the operation of the facility. If the boiler becomes non-repairable before replacement, the impacted area would be without heat for an extended period of time while a new boiler was acquired and installed.					
6	Repair/Paint Water Tower					Water tower #1 is in need of repair including draining, painting, inside, and painting outside of water tower to ensure continued acceptable water quality levels.					

7	Replace windows in backside of Hospital and Treatment	The windows were installed when the buildings were originally constructed over 45 years ago. There is little to no insulating value causing issues with temperature control and the windows are in disrepair and in need of replacement. The new energy efficient window systems will help with both temperature control, efficiency, and aesthetics.	\$0	\$342,000	\$0	\$0	\$0	\$342,000
8	Patch flooring on multiple buildings	Title XIX Standard: Floors requires that the facility maintain floors that have a resilient, nonabrasive, and slip-resistant surface; nonabrasive carpeting, promote mobility in areas used by clients; and promote maintenance of sanitary conditions. The repairs will replace worn carpet and damaged flooring tiles/linoleum in building with the most need of replacement.	\$0	\$36,500	\$0	\$0	\$0	\$36,500
Major Repairs Subtotal			\$0	\$369,500	\$0	\$0	\$0	\$369,500

AGENCY NAME		OCDD / Central LA supports and Services Center (CLSSC)						
ITEM DESCRIPTION		MAJOR REPAIRS						
		SGF	IAT	FSGR	STAT. DED.	FED.	TOTAL	
1	Physical Therapy - Ceiling Grid System	Replace Physical Therapy Department's ceiling with a system to suspend various swinging equipment. This equipment promotes strength and balance, as well as special awareness training.	\$0	\$38,000	\$0	\$0	\$0	\$38,000
2	Maintenance - Old Maintenance Shop	Replace deteriorating metal roof panels and purlins. The structure is over 30 years old and is used by the maintenance department to cover equipment (i.e. tractor, mower, trailers) and as storage for maintenance supplies.	\$0	\$80,000	\$0	\$0	\$0	\$80,000
3	Maintenance - Electronic Access	Update electronic access points on buildings and secured areas. The Center uses proximity cards for secured access into buildings. Some of the access points are not set appropriately for resident use.	\$0	\$42,000	\$0	\$0	\$0	\$42,000
4	Maintenance - Administration Bldg. Window Replacement	Replace all windows in the Administration building that are 30+ years old. Numerous projects have addressed other areas of the facility through renovations or rebuilds. The window replacement will make the building more energy efficient.	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Major Repairs Subtotal			\$0	\$230,000	\$0	\$0	\$0	\$230,000

TOTAL ACQUISITIONS & MAJOR REPAIRS Per Act 397	\$0	\$3,286,852	\$0	\$0	\$0	\$0	\$3,286,852
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Description of Expenditure to be Carried Forward from FY23 to FY24		JUSTIFICATION/REASON for the need for the Carry-Forward						
		SGF	IAT	FYES	STAT. DED.	FEDERAL	TOTAL	
1	Mechanical Cooling Emergency Authorization 2002405 - Chiller (PO 2000732348)	10 month lead time on chillers. This to replace chiller in east area that provides air conditioning to 4 homes, 4 office buildings and our evacuation center. We are currently renting a chiller unit! This one is received and installed.	\$0	\$140,000	\$0	\$0	\$0	\$140,000
2	Mechanical Cooling 10 Ton condenser Unit (PO Norix Group X-base 48" round table and armless chairs (PO 2000736094)	Replace 10 ton condenser (unit #8) at Home 360. Completion expected by September.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
3	Premier Automotive Half ton quad cab pickup truck (PO 000731868)	Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	\$0	\$8,460	\$0	\$0	\$0	\$8,460
4	Sam's AC Replace chiller #1 at D site (PO 2000679323)	This truck is needed to replace 1995 truck that is no longer running. Estimated delivery in September.	\$0	\$39,029	\$0	\$0	\$0	\$39,029
5		10 month lead time on chillers. This is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fragile individuals. Estimated completion is 7/31/23.	\$0	\$115,500	\$0	\$0	\$0	\$115,500
6	Sanofi Pasteur Fluzone vaccines (PO 2000716598)	Flu vaccine must be ordered 6 months in advance vaccines for staff.	\$0	\$10,866	\$0	\$0	\$0	\$10,866
7	Bayou Rapids install pressure reducing valve (PO 2000716413)	Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July.	\$0	\$160,700	\$0	\$0	\$0	\$160,700
8	Underground cable upgrade (PO 2000735079)	Underground cable upgrade.	\$0	\$259,664	\$0	\$0	\$0	\$259,664
9	Heindry Electrical Replace AC Home 306	Replace 7.5 ton condenser (unit #7) and air handler at Home 360. Completion expected by September.	\$0	\$29,500	\$0	\$0	\$0	\$29,500
10	Johnson Control install fire alarm panel	Fire Alarm panel on backorder. Estimated installation is late July.	\$0	\$1,064	\$0	\$0	\$0	\$1,064
11	Bliss Products Playground equipment (PO PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL AND DIETARY AREAS (POW	Playground equipment for our autism individuals - estimated delivery is August. Supply chain issues delayed receipt of equipment.	\$0	\$7,545	\$0	\$0	\$0	\$7,545
12	WHEELCHAIR AND PARTS FOR RESIDENT USE (MULTIPLE PO's / SEE ATTACHED LIST)	Supply chain issues delayed receipt of equipment.	\$0	\$151,197	\$0	\$0	\$0	\$151,197
13			\$0	\$47,176	\$0	\$0	\$0	\$47,176

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14	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# 2000734887)	Supply chain issues delayed receipt of equipment	\$0	\$18,943	\$0	\$0	\$0	\$18,943
15	PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY HVAC TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756707)	Supply chain issues delayed receipt of equipment	\$0	\$77,722	\$0	\$0	\$0	\$77,722
16	RESIDENT BED PARTS (PO# 2000753827)	Supply chain issues delayed receipt of equipment	\$0	\$3,103	\$0	\$0	\$0	\$3,103
17	OTS REQUIRED NETWORK CABLING UPGRADE (PO# 2000648422)	OTS AND CONTRACTOR INSTALLATION DELAYS	\$0	\$99,380	\$0	\$0	\$0	\$99,380
		Sub Total	\$0	\$112,849	\$0	\$0	\$0	\$112,849
		Carry Forward BA7 Total	\$0	\$2,411,701	\$0	\$0	\$0	\$2,411,701

CENTRAL LA SSC
SCHEDULE OF OPEN PO's FOR CARRYFORWARD
FY22-23

PO Document	PO Line	Supplier	Vendor Name	Plant	Document Date	PO - Net Amount	PO - Remaining Encumbrance	Comments
2000758721	1	310011377	AROCO COMPANY SERVICES INC	340C	06/15/2023	\$ 107,489.42	\$ 107,489.42	PORTABLE GENERATORS
2000758721	2	310011377		340C	06/15/2023	\$ 21,863.96	\$ 21,863.96	PORTABLE GENERATORS
2000758721	3	310011377		340C	06/15/2023	\$ 21,863.96	\$ 21,863.96	PORTABLE GENERATORS
						\$	\$ 151,197.34	
2000683008	1	310082803	CUSTOM HEALTHCARE INC	340C	08/23/2022	\$ 13,559.50	\$ 13,559.50	WHEELCHAIR
2000727374	1	310082803		340C	02/23/2023	\$ 12,386.84	\$ 1,808.31	WHEELCHAIR PARTS
2000727375	2	310082803		340C	02/23/2023	\$ 1,857.80	\$ 1,857.80	WHEELCHAIR PARTS
2000728227	2	310082803		340C	03/16/2023	\$ 20.80	\$ 20.80	WHEELCHAIR PARTS
2000734531	2	310082803	CUSTOM HEALTHCARE INC	340C	03/23/2023	\$ 2,324.80	\$ 2,324.80	WHEELCHAIR PARTS
2000742446	2	310082803		340C	05/01/2023	\$ 1,784.57	\$ 1,784.57	WHEELCHAIR PARTS
2000745154	1	310082803		340C	05/05/2023	\$ 6,685.20	\$ 6,685.20	WHEELCHAIR PARTS
2000753477	1	310082803		340C	06/06/2023	\$ 1,130.89	\$ 1,130.89	WHEELCHAIR PARTS
2000758461	1	310082803	CUSTOM HEALTHCARE INC	340C	06/22/2023	\$ 11,734.00	\$ 11,734.00	WHEELCHAIR
2000759461	2	310082803		340C	05/22/2023	\$ 2,598.40	\$ 2,598.40	WHEELCHAIR PARTS
2000759885	1	310082803		340C	06/23/2023	\$ 3,871.80	\$ 3,871.80	WHEELCHAIR PARTS
						\$	\$ 47,175.87	
2000734987	1	310034139	PRENTKE ROMICH COMPANY	340C	06/01/2023	\$ 5,895.00	\$ 5,895.00	COMMUNICATION DEVICE
2000734987	2	310034139		340C	06/01/2023	\$ 650.00	\$ 650.00	COMMUNICATION DEVICE
2000734987	3	310034139		340C	06/01/2023	\$ 25.00	\$ 25.00	COMMUNICATION DEVICE
2000734987	4	310034139		340C	06/01/2023	\$ 138.00	\$ 138.00	COMMUNICATION DEVICE
2000734987	5	310034139	PRENTKE ROMICH COMPANY	340C	06/01/2023	\$ 359.00	\$ 359.00	COMMUNICATION DEVICE
2000734987	6	310034139		340C	06/01/2023	\$ 5,495.00	\$ 5,495.00	COMMUNICATION DEVICE
2000734987	7	310034139		340C	06/01/2023	\$ 295.00	\$ 295.00	COMMUNICATION DEVICE
2000734987	8	310034139		340C	06/01/2023	\$ 200.00	\$ 200.00	COMMUNICATION DEVICE
2000734987	9	310034139	PRENTKE ROMICH COMPANY	340C	06/01/2023	\$ 5,895.00	\$ 5,895.00	COMMUNICATION DEVICE
						\$	\$ 18,543.00	
2000758707	1	310037116	W W GRAINGER INC	340C	06/15/2023	\$ 23,275.00	\$ 23,275.00	PORTABLE AIR CONDITIONER
2000758707	2	310037116		340C	06/15/2023	\$ 4,737.27	\$ 4,737.27	PORTABLE AIR CONDITIONER
2000758707	3	310037116		340C	06/15/2023	\$ 26,454.80	\$ 26,454.80	PORTABLE AIR CONDITIONER
2000758707	4	310037116		340C	06/15/2023	\$ 23,275.00	\$ 23,275.00	PORTABLE AIR CONDITIONER
			SLEEPSAFE BEDS			\$	\$ 77,722.07	
2000753827	1	310120315		340C	06/07/2023	\$ 3,102.78	\$ 3,102.78	RESIDENT BED PARTS
						\$	\$	
						\$	\$	
200068422	1	310012404	GENERAL INFORMATICS LLC	240C	04/11/2022	\$ 99,379.58	\$ 99,379.58	IT NETWORK CABLING
			Total Carry-Forward			\$ 408,235.57	\$ 397,521.04	

REQUESTS FOR FY23 CARRYFORWARD BA-7
FY23 to be carried over to FY24

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry- Forward	SGF	IAT	FEES	STAT DED	FEDERAL	TOTAL
340/CLSSC	PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY HVAC TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756707)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$77,722	\$0	\$0	\$0	\$77,722
340/CLSSC	WHEELCHAIR AND PARTS FOR RESIDENT USE (MULTIPLE PO's / SEE ATTACHED LIST)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$47,176	\$0	\$0	\$0	\$47,176
340/CLSSC	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# 2000734987)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$18,943	\$0	\$0	\$0	\$18,943
340/CLSSC	PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756721)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$151,197	\$0	\$0	\$0	\$151,197
340/CLSSC	OTS REQUIRED NETWORK CABLING UPGRADE (PO# 2000648422)	OTS AND CONTRACTOR INSTALLATION DELAYS	\$0	\$99,380	\$0	\$0	\$0	\$99,380
340/CLSSC	RESIDENT BED PARTS (PO# 2000753827)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$3,103	\$0	\$0	\$0	\$3,103
TOTAL			\$0	\$397,521	\$0	\$0	\$0	\$397,521

REQUESTS FOR FY23 CARRYFORWARD BA-7
FY23 to be carried over to FY24

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry-Forward	SGE	IAT	FEES	STAT. DEB	FEDERAL	TOTAL
340/PSSC	Mechanical Cooling Emergency Authorization 2002405 - Chiller (PO 2000737348)	10 month lead time on chillers - this is to replace chiller in east area that provides air conditioning to 4 homes, 4 office buildings and our recreation center. We are currently renting a chiller until the one is received and installed.	\$0	\$140,000	\$0	\$0	\$0	\$140,000
340/PSSC	Mechanical Cooling 10 Ton condenser Unit (PO 2000730993)	Replace 10 Ton condenser (unit #8) at Home 306. Completion expected by September.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
340/PSSC	North Group - X-base 48" round table and armless chairs (PO 2000736094)	Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	\$0	\$8,460	\$0	\$0	\$0	\$8,460
340/PSSC	Premier Automotive - Half ton quad cab pickup truck (PO 000731868)	This truck is needed to replace 1995 truck that is no longer running. Estimated delivery is September.	\$0	\$39,029	\$0	\$0	\$0	\$39,029
340/PSSC	Sam's AC - Replace chiller #1 at D site (PO 2000679323)	10 month lead time on chillers - this is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fragile individuals. Estimated completion date is 7/31/23.	\$0	\$115,500	\$0	\$0	\$0	\$115,500
340/PSSC	Senofi Pasteur - Fluzone vaccines (PO 2000716598)	Flu vaccine must be ordered 6 months in advance - vaccines for staff	\$0	\$10,866	\$0	\$0	\$0	\$10,866
340/PSSC	Bayou Rapids - Install pressure reducing valve (PO 2000716413)	Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July.	\$0	\$100,700	\$0	\$0	\$0	\$100,700
340/PSSC	Awaya - Underground cable upgrade (PO 2000735979)	Underground cable upgrade.	\$0	\$259,664	\$0	\$0	\$0	\$259,664
340/PSSC	Hendry Electrical - Replace AC home 306 (PO 2000741006)	Replace 2.5 ton condenser "with #77 and air handler at Home 306. Completion expected by September.	\$0	\$29,500	\$0	\$0	\$0	\$29,500
340/PSSC	Johnson Control - Install fire alarm panel (PO 2000752144)	Fire alarm panel is on backorder. Estimated installation is late July.	\$0	\$1,064	\$0	\$0	\$0	\$1,064
340/PSSC	Bliss Products - Playground equipment (PO 2000754533)	Playground equipment for our autism individuals - estimated delivery is August.	\$0	\$7,545	\$0	\$0	\$0	\$7,545
		TOTAL	\$0	\$727,328	\$0	\$0	\$0	\$727,328

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: 11A - Department of Natural Resources			FOR OPB USE ONLY			
AGENCY: 431 - Office of the Secretary			OPB LOG NUMBER <div style="text-align: center; font-size: 1.5em;">28</div>		AGENDA NUMBER <div style="text-align: center; font-size: 1.5em;">CF45</div>	
SCHEDULE NUMBER: 11-431			Approval and Authority: 			
SUBMISSION DATE: 07/13/2023						
AGENCY BA-7 NUMBER: CARRYFORWARD #1						
HEAD OF BUDGET UNIT: Wendy C. Simoneaux						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <div style="text-align: center; font-size: 1.2em; font-family: cursive;">Wendy C. Simoneaux</div>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$16,455,473	\$5,063,349		\$21,518,822	
INTERAGENCY TRANSFERS		\$7,392,720	\$0		\$7,392,720	
FEES & SELF-GENERATED		\$2,082,113	\$0		\$2,082,113	
Regular Fees & Self-generated		\$189,000	\$0		\$189,000	
Subtotal of Fund Accounts from Page 2		\$1,893,113	\$0		\$1,893,113	
STATUTORY DEDICATIONS		\$28,668,111	\$0		\$28,668,111	
Oilfield Site Restoration Fund (N05)		\$23,149,044	\$0		\$23,149,044	
Mineral Resources Operation Fund (N07)		\$5,304,594	\$0		\$5,304,594	
Subtotal of Dedications from Page 2		\$214,473	\$0		\$214,473	
FEDERAL		\$90,499,820	\$0		\$90,499,820	
TOTAL		\$145,098,237	\$5,063,349		\$150,161,586	
AUTHORIZED POSITIONS		148	0		148	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		2	0		2	
TOTAL POSITIONS		150	0		150	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Program	\$145,098,237	150	\$5,063,349	0	\$150,161,586	150
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$145,098,237	150	\$5,063,349	0	\$150,161,586	150

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: 11A - Department of Natural Resources	FOR OPB USE ONLY	
AGENCY: 431 - Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 11-431		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: CARRYFORWARD #1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Coastal Resources Trust Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000
SUBTOTAL (to Page 1)	\$1,893,113	\$0	\$1,893,113
STATUTORY DEDICATIONS			
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$214,473	\$0	\$214,473

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carryforward a total of \$5,063,349 in State General Funds for the following:

\$4,000,000 - Climate Action Implementation - Act 397 Obligation

\$400,000 - Gulf Coast Restoration and Protection Foundation Contract - PO#2000731343

\$663,349 - Postlethwaite & Netterville, APAC Contract - PO#2000702544

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$5,063,349	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,063,349	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These funds are not allocated in Professional Services 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.

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.

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate fiscal year.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This BA-7 will allow the contractor to continue providing all reasonable and necessary professional services identified and directed by the State of Louisiana for the Executive Program for the HALO hydrogen hub grant, Climate Action Implementation, and the Orphaned Wells Program from State General Funds.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in the Department of Natural Resources not being able to provide these reasonable and necessary professional services.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$16,455,473	\$5,063,349	\$21,518,822	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,392,720	\$0	\$7,392,720	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,082,113	\$0	\$2,082,113	\$0	\$0	\$0	\$0
Statutory Dedications **	\$28,668,111	\$0	\$28,668,111	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$90,499,820	\$0	\$90,499,820	\$0	\$0	\$0	\$0
TOTAL MOF	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,538,924	\$0	\$11,538,924	\$0	\$0	\$0	\$0
Other Compensation	\$114,193	\$0	\$114,193	\$0	\$0	\$0	\$0
Related Benefits	\$7,078,639	\$0	\$7,078,639	\$0	\$0	\$0	\$0
Travel	\$277,075	\$0	\$277,075	\$0	\$0	\$0	\$0
Operating Services	\$66,664,178	\$0	\$66,664,178	\$0	\$0	\$0	\$0
Supplies	\$269,800	\$0	\$269,800	\$0	\$0	\$0	\$0
Professional Services	\$3,395,512	\$5,063,349	\$8,458,861	\$0	\$0	\$0	\$0
Other Charges	\$38,514,195	\$0	\$38,514,195	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,996,921	\$0	\$16,996,921	\$0	\$0	\$0	\$0
Acquisitions	\$248,800	\$0	\$248,800	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$0
POSITIONS							
Classified	139	0	139	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	148	0	148	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	150	0	150	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$189,000	\$0	\$189,000	\$0	\$0	\$0	\$0
Coastal Resources Trust Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113	\$0	\$0	\$0	\$0
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Oilfield Site Restoration Fund (N05)	\$23,149,044	\$0	\$23,149,044	\$0	\$0	\$0	\$0
Mineral Resources Operation Fund (N07)	\$5,304,594	\$0	\$5,304,594	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward \$5,063,349 in State General Fund budget authority for bona-fide obligations in the Executive Program.

REVENUES

\$5,063,349 - State General Funds

EXPENDITURES

Purchase Order Number	Vendor Name	Description of Contract	G/L Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Bona-Fide Obligations to Carryforward
2000702544	Postlethwaite & Netterville	Provide professional support to LDNR as it administers the federal Orphaned Wells Remediation Program.	5510003	7/1/2022	6/30/2025	\$2,000,000	\$663,349
2000731343	Gulf Coast Restoration and Protection Foundation	To provide support for the HALO Hub consortium's grant application.	5510400	9/1/2022	9/30/2025	\$1,000,000	\$400,000
Act 397 Obligation	N/A	Climate Action Implementation - See page 19 of Act 397 of the 2023 Regular Session	5500000	N/A	N/A	\$4,000,000	\$4,000,000
							\$5,063,349

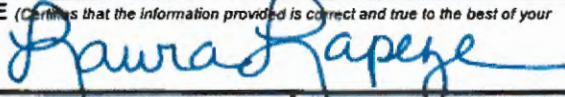
OTHER

Budget Contact Name: Mark Normand
Title: Deputy Undersecretary
Email: Mark.Normand2@la.gov
Phone Number: 225-342-5007

BA-7 SUPPORT INFORMATION

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD TO FY 2023-2024

DEPARTMENT: Revenue		FOR OPB USE ONLY					
AGENCY: Office of Revenue		OPB LOG NUMBER 4		AGENDA NUMBER CF 46			
SCHEDULE NUMBER: 12-440		Approval and Authority:					
SUBMISSION DATE: 07/13/2023							
AGENCY BA-7 NUMBER: LDR-01-24							
HEAD OF BUDGET UNIT: Laura Lapeze							
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$515,000		\$0		\$515,000	
FEES & SELF-GENERATED		\$117,285,462		\$1,571,762		\$118,857,224	
Regular Fees & Self-generated		\$117,185,462		\$1,571,762		\$118,757,224	
Subtotal of Fund Accounts from Page 2		\$100,000		\$0		\$100,000	
STATUTORY DEDICATIONS		\$557,914		\$0		\$557,914	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$557,914		\$0		\$557,914	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$118,358,376		\$1,571,762		\$119,930,138	
AUTHORIZED POSITIONS		724		0		724	
AUTHORIZED OTHER CHARGES		15		0		15	
NON-TO FTE POSITIONS		6		0		6	
TOTAL POSITIONS		745		0		745	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
TAX COLLECTION		\$106,855,567	656	\$934,672	0	\$107,790,239	656
ALCOHOL AND TOBACCO CONTROL		\$8,915,488	69	\$442,090	0	\$9,357,578	69
CHARITABLE GAMING		\$2,587,321	20	\$195,000	0	\$2,782,321	20
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2		\$0	0	\$0	0	\$0	0
TOTAL		\$118,358,376	745	\$1,571,762	0	\$119,930,138	745

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Revenue	FOR OPB USE ONLY	
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12-440		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: LDR-01-24		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,000	\$0	\$100,000
STATUTORY DEDICATIONS			
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$557,914	\$0	\$557,914

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The source of funding is from Fees and Self-Generated revenue appropriated in FY 2022-2023 which was obligated and not expended and hereby requested to be transferred to FY 2023-2024. Self-Generated funds are collected and currently on deposit with the State Treasury.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,571,762	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,571,762	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 request is to carry forward funds from the FY 2022-2023 budget for contract services and acquisitions authorized and obligated in FY 2022-2023 that could not be delivered on or before June 30, 2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No, this is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

See Attachment for Justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Office of Technology Contracts - The IT related contracts will support accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenue. All of the IT related contracts impact the collection of state revenues.

Acquisitions - Replacement of State Fleet vehicle for ATC Agents and other items.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There will be performance impact associated with this BA-7 as stated above.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$38,382,499	\$0	\$38,382,499	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$27,005,484	\$0	\$27,005,484	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	\$0	\$0	\$0	\$0
Operating Services	\$5,853,314	\$0	\$5,853,314	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$3,545,978	\$0	\$3,545,978	\$0	\$0	\$0	\$0
Other Charges	\$718,043	\$0	\$718,043	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,698,132	\$856,778	\$29,554,910	\$0	\$0	\$0	\$0
Acquisitions	\$94,264	\$77,894	\$172,158	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
POSITIONS							
Classified	626	0	626	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	636	0	636	0	0	0	0
Other Charges Positions	15	0	15	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	656	0	656	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$106,755,567	\$934,672	\$107,690,239	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$934,672	\$0	\$0	\$934,672
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$856,778	\$0	\$0	\$856,778
Acquisitions	\$0	\$0	\$77,894	\$0	\$0	\$77,894
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$934,672	\$0	\$0	\$934,672
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$515,000	\$0	\$515,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
Statutory Dedications **	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,240,899	\$0	\$4,240,899	\$0	\$0	\$0	\$0
Other Compensation	\$327,519	\$0	\$327,519	\$0	\$0	\$0	\$0
Related Benefits	\$2,308,941	\$0	\$2,308,941	\$0	\$0	\$0	\$0
Travel	\$107,245	\$0	\$107,245	\$0	\$0	\$0	\$0
Operating Services	\$267,086	\$0	\$267,086	\$0	\$0	\$0	\$0
Supplies	\$169,428	\$0	\$169,428	\$0	\$0	\$0	\$0
Professional Services	\$228,419	\$0	\$228,419	\$0	\$0	\$0	\$0
Other Charges	\$563,140	\$0	\$563,140	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$663,102	\$16,360	\$679,462	\$0	\$0	\$0	\$0
Acquisitions	\$39,709	\$425,730	\$465,439	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Regulation Enforcement Fund (TRE)	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$442,090	\$0	\$0	\$442,090
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$16,360	\$0	\$0	\$16,360
Acquisitions	\$0	\$0	\$425,730	\$0	\$0	\$425,730
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$442,090	\$0	\$0	\$442,090
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,176,294	\$0	\$1,176,294	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$721,387	\$0	\$721,387	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$105,144	\$0	\$105,144	\$0	\$0	\$0	\$0
Supplies	\$8,694	\$0	\$8,694	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$508,624	\$195,000	\$703,624	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$195,000	\$0	\$0	\$195,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$195,000	\$0	\$0	\$195,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$195,000	\$0	\$0	\$195,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2022 - 2023 budget for contract services and acquisition authorized in FY 2022 - 2023 that could not be delivered on or before June 30, 2023.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated: \$ 117,285,462
BA-7 Request: \$ 1,571,762
Revised Amount: \$ 118,857,224

EXPENDITURES

Tax Collection Program

For Office of Technology

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
FAST ENTERPRISES LLC	2000638757	4/13/2022	Interagency Transfer	5950058	\$ 566,423
FAST ENTERPRISES LLC	2000661378	07/01/2022 - 06/30/2023	Interagency Transfer	5950058	\$ 232,000
IBM CORPORATION	2000714395	1/5/2023	Interagency Transfer	5950058	\$ 58,355
					<u>\$ 856,778</u>

For Acquisitions

DANA SAFETY SUPPLY INC	2000753401	06/06/2023 - 07/07/2023	Acquisitions	5710224	\$ 1,565
ETI LIGHTING LLC	2000753539	6/6/2023	Acquisitions	5710224	\$ 1,189
THE HON COMPANY	2000750621	5/26/2023	Acquisitions	5710224	\$ 45,102
THE HON COMPANY	2000754233	6/6/2023	Acquisitions	5710224	\$ 13,593
THE HON COMPANY	2000745565	5/9/2023	Acquisitions	5710224	\$ 16,445
					<u>\$ 77,894</u>

Total Carry Forward Tax Collection Program

\$ 934,672

Alcohol and Tobacco Control Program

For Acquisitions

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
ETI LIGHTING LLC	2000693968	10/19/2022	Acquisition	5710224	\$ 6,770
MOTOROLA SOLUTIONS INC	2000760576	6/29/2023	Acquisition	5710224	\$ 93,675
PREMIER AUTOMOTIVE PROD LLC	2000757464	6/22/2023	Acquisition	5710224	\$ 325,285
					<u>\$ 425,730</u>

For Office of Technology

COMPUTRONIX (USA) INC	2000737857	4/6/2023	Interagency Transfer	5950058	\$ 1,360
LOUISIANA INTERACTIVE	2000705143	11/18/2022	Interagency Transfer	5950058	\$ 15,000
					<u>\$ 16,360</u>

Total Carry Forward Alcohol and Tobacco Control Program

\$ 442,090

Charitable Gaming Program

For Office of Technology

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
ANTARES LLC	2000630124	1/28/2022	Interagency Transfer	5950058	\$ 195,000

Total Carry Forward Charitable Gaming Program

\$ 195,000

Total Carry Forward Department of Revenue

\$ 1,571,762

OTHER

Kevin Richard - Secretary, (225)219-4059, Kevin.Richard@la.gov
Laura Lapeze - Undersecretary, (225)219-2706, Laura.Lapeze@la.gov
Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

BA-7 SUPPORT INFORMATION:

Page _____

CARRY FORWARD TO FY 2023 - 2024

DEPARTMENT: Revenue
 AGENCY: Office of Revenue
 SCHEDULE NUMBER: 12 - 440
 SUBMISSION DATE: 7/13/2023
 AGENCY BA-7 NUMBER: LDR-01-24
 HEAD OF BUDGET UNIT: Laura Lapeze
 TITLE: Undersecretary

Tax Collection Program

For Office of Technology

- 798,423 Fast Enterprise, LLC - PO #2000661378; 2000638757 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.
- 58,355 IBM CORP - PO #2000714395 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides program assistance, delivery solution architect, and cognos infrastructure architect.
- Acquisitions**
- 1,565.00 Dana Safety Supply INC. - PO#2000753401 - Vehicle Installation
- 1,189 ETI Lighting - PO#2000753539 - Vehicle Installation
- 75,140 THE HON COMPANY - PO#2000750621; 2000754233; 2000745565 - Replacement of old office chairs

934,672 Total Tax Collection Program

Alcohol and Tobacco Control Program

Acquisitions

- 325,285 PREMIER AUTOMOTIVE PROD LLC - PO#2000757464 - Replacement of fleet vehicles for agents.
- 6,770 ETI Lighting - PO#2000693968 - Vehicle Installation (light bars and sirens)
- 93,675 Motorola Solutions INC - PO#2000760576 - Radios for Agents.
- For Office of Technology**
- 1,360 COMPUTRONIX (USA) INC - PO#2000737857 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to obtain the list of all licenses with Compliance Check and Retail Inspections by Parish and Premises.
- 15,000 LOUISIANA INTERACTIVE - PO#2000705143 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to have the Website upgrade and redesign completed.

442,090 Total Alcohol and Tobacco Control Program

Charitable Gaming Program

For Office of Technology

- 195,000 ANTARES LLC - PO#2000630124 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides design, development and implementation of a Bingo Licensing, Accountability, Inventory & Reporting System for LDR-Office of Charitable Gaming.

195,000 Total Charitable Gaming Program

1,571,762 TOTAL DEPARTMENT OF REVENUE

OTS - Outstanding PO's for Fiscal Year 24

PO Number	Supplier Name	PO Name (Smart Number)	Item Description	Item No	PO Total Value	Acct Ln Rem Encumbrance	Grant Ident	Grant Name
2000630124	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 HOSTING FEE	0010	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000630125	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 IMPLEMENTATION	0003	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000630135	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 MAINTENANCE	0007	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000737837	COMPUTRONIX (USA) INC	Computronix (U.S.A.) Inc-ATC	LAATC-56554 FIXING REPORT	0001	1,360.00	1,360.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000638757	FAST ENTERPRISES LLC	OTS LDR Fast Enterprise 2021-2024	FY23 LDR FAST SW MAINT & SUPP (A8151440)	0003	22,870,000.00	566,422.50	LDR	DOR OFFICE OF REVENUE
2000661378	FAST ENTERPRISES LLC	Fast Enterprises/ LDR SW & HW maint	GENTAX ANNUAL SOFTWARE & LICENSE SUPPORT	0002	1,777,800.00	232,000.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	COGNOS APPLICATION ARCHITECT	0004	61,730.00	39,600.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	COGNOS INFRASTRUCTURE ARCHITECT	0003	61,730.00	13,400.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	DELIVERY SOLUTION ARCHITECT	0002	61,730.00	4,480.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	PROGRAM MANAGER	0005	61,730.00	250.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	PROJECT MANAGER	0001	61,730.00	625.00	LDR	DOR OFFICE OF REVENUE
2000705143	LOUISIANA INTERACTIVE	NIC - Louisiana Interactive-ATC	NIC WEBSITE UPGRADE	0001	15,000.00	15,000.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
Carryforward BA-7 Amo						\$1,068,138		


Office of Technology Services
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
Governor



JAY DARDENNE
Commissioner of Administration

TO: Office of Technology Services (OTS) Customer Agencies

FROM: Richard "Dickie" Howze 
Chief Information Officer

DATE: July 7, 2023

RE: FY23 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2023. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget by July 13, 2023.

Thanks in advance for your cooperation.

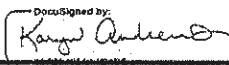
c: Office of Planning and Budget

Attachment

RH/df

Customer Agency	Vendor/Contractor	LaGov PO #	Cont Begin	Cont End	Base Contract Obligation	Customer Agency Base Contract Obligation	Total Paid	Total Contract Balance
LDR	SCAN OPTICS LLC	2000686549	10/1/2022	6/30/2025	\$ 1,200,000.00	\$ 1,200,000.00	\$ 206,958.58	\$ 993,041.42
LDR	FAST ENTERPRISES LLC	2000638757	7/1/2021	6/30/2024	\$ 22,870,000.00	\$ 22,870,000.00	\$ 13,376,177.50	\$ 9,493,822.50
LDR	ANTARES LLC	2000630124	1/8/2022	1/7/2025	\$ 1,364,248.00	\$ 1,364,248.00	\$ 253,000.00	\$ 1,111,248.00

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD

DEPARTMENT: Environmental Quality			FOR OPB USE ONLY			
AGENCY: Office of Environmental Quality			OPB LOG NUMBER 39		AGENDA NUMBER CF 47	
SCHEDULE NUMBER: 13-856			Approval and Authority:			
SUBMISSION DATE: 7/13/2023						
AGENCY BA-7 NUMBER: 856-FY24-01						
HEAD OF BUDGET UNIT: Karyn Andrews						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$14,079,535	\$2,778,544	\$16,858,079			
INTERAGENCY TRANSFERS	\$4,490,227	\$38,187	\$4,528,414			
FEES & SELF-GENERATED	\$104,956,155	\$2,319,577	\$107,275,732			
Regular Fees & Self-generated	\$24,790	\$0	\$24,790			
Subtotal of Fund Accounts from Page 2	\$104,931,365	\$2,319,577	\$107,250,942			
STATUTORY DEDICATIONS	\$10,373,471	\$726,044	\$11,099,515			
Hazardous Waste Site Cleanup Fund (Q01)	\$6,595,871	\$726,044	\$7,321,915			
Clean Water State Revolving Fund (Q03)	\$3,500,626	\$0	\$3,500,626			
Subtotal of Dedications from Page 2	\$276,974	\$0	\$276,974			
FEDERAL	\$20,282,456	\$450,287	\$20,742,743			
TOTAL	\$154,181,844	\$6,322,639	\$160,504,483			
AUTHORIZED POSITIONS	711	0	711			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	711	0	711			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$8,872,152	69	\$136,000	0	\$9,008,152	69
Office of Environmental Compliance	\$27,011,750	239	\$1,499,019	0	\$28,510,769	239
Office of Environmental Services	\$17,122,116	160	\$1,000,000	0	\$18,122,116	160
Office of Management & Finance	\$59,097,049	55	\$1,496,826	0	\$60,593,875	55
Office of Environmental Assessment	\$42,078,777	188	\$2,190,794	0	\$44,269,571	188
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$154,181,844	711	\$6,322,639	0	\$160,504,483	711

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 13-856		
SUBMISSION DATE: 7/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 856-FY24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$71,981,880	\$2,319,577	\$74,301,457
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$19,249,485	\$0	\$19,249,485
Waste Tire Management Dedicated Fund Account (Q06A)	\$13,550,000	\$0	\$13,550,000
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$150,000	\$0	\$150,000
SUBTOTAL (to Page 1)	\$104,931,365	\$2,319,577	\$107,250,942
STATUTORY DEDICATIONS			
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$276,974	\$0	\$276,974

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Hazardous Waste Site Cleanup Fund (Q01) - \$726,044

Environmental Trust Fund Dedicated Fund Account (Q02) - \$2,319,577

Interagency Transfers (003) - \$38,187

Federal (006) - \$460,287

General Fund (Direct) - \$2,778,544

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,778,544	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$38,187	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,319,577	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$726,044	\$0	\$0	\$0	\$0
FEDERAL	\$460,287	\$0	\$0	\$0	\$0
TOTAL	\$6,322,639	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a carryforward BA-7.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This does not apply.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
 There are no positive or negative programmatic impacts that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*
 This does not apply.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 This does not apply.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*
 This does not apply.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$46,364	\$136,000	\$182,364	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,342,127	\$0	\$7,342,127	\$0	\$0	\$0	\$0
Statutory Dedications **	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,872,152	\$136,000	\$9,008,152	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,655,613	\$0	\$5,655,613	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,732,902	\$0	\$2,732,902	\$0	\$0	\$0	\$0
Travel	\$45,850	\$0	\$45,850	\$0	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0	\$0	\$0
Supplies	\$36,773	\$0	\$36,773	\$0	\$0	\$0	\$0
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$267,193	\$0	\$267,193	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$136,000	\$136,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,872,152	\$136,000	\$9,008,152	\$0	\$0	\$0	\$0
POSITIONS							
Classified	60	0	60	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$7,117,127	\$0	\$7,117,127	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q08A)	\$225,000	\$0	\$225,000				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$136,000	\$0	\$0	\$0	\$0	\$136,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$136,000	\$0	\$0	\$0	\$0	\$136,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$136,000	\$0	\$0	\$0	\$0	\$136,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME: Office of Environmental Compliance							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$255,587	\$1,203,750	\$1,459,337	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,561,960	\$181,162	\$23,743,122	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,162,974	\$114,107	\$3,277,081	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,438,707	\$0	\$15,438,707	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$8,423,517	\$0	\$8,423,517	\$0	\$0	\$0	\$0
Travel	\$115,980	\$0	\$115,980	\$0	\$0	\$0	\$0
Operating Services	\$1,073,316	\$0	\$1,073,316	\$0	\$0	\$0	\$0
Supplies	\$378,121	\$0	\$378,121	\$0	\$0	\$0	\$0
Professional Services	\$1,366,999	\$149,325	\$1,516,324	\$0	\$0	\$0	\$0
Other Charges	\$93,000	\$0	\$93,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,349,694	\$1,349,694	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
POSITIONS							
Classified	239	0	239	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	239	0	239	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	239	0	239	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$23,311,960	\$181,162	\$23,493,122	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q06A)	\$230,000	\$0	\$230,000				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Materials Emergency Response Fund (P15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
Select Statutory Dedication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$35,218	\$0	\$114,107	\$149,325
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,203,750	\$0	\$145,944	\$0	\$0	\$1,349,694
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$13,414,930	\$0	\$13,414,930	\$0	\$0	\$0	\$0
Statutory Dedications **	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,207,186	\$0	\$3,207,186	\$0	\$0	\$0	\$0
TOTAL MOF	\$17,122,116	\$1,000,000	\$18,122,116	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,155,174	\$0	\$11,155,174	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,807,561	\$0	\$5,807,561	\$0	\$0	\$0	\$0
Travel	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Operating Services	\$37,157	\$0	\$37,157	\$0	\$0	\$0	\$0
Supplies	\$29,363	\$0	\$29,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,122,116	\$1,000,000	\$18,122,116	\$0	\$0	\$0	\$0
POSITIONS							
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	160	0	160	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$13,016,148	\$0	\$13,016,148	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q08A)	\$303,992	\$0	\$303,992				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,288,960	\$33,000	\$13,321,960	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$40,569,905	\$1,463,826	\$42,033,731	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,062,126	\$0	\$2,062,126	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$59,097,049	\$1,496,826	\$60,593,875	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,643,133	\$0	\$3,643,133	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,901,001	\$0	\$5,901,001	\$0	\$0	\$0	\$0
Travel	\$14,500	\$0	\$14,500	\$0	\$0	\$0	\$0
Operating Services	\$469,030	\$0	\$469,030	\$0	\$0	\$0	\$0
Supplies	\$114,900	\$0	\$114,900	\$0	\$0	\$0	\$0
Professional Services	\$1,965,360	\$18,506	\$1,983,866	\$0	\$0	\$0	\$0
Other Charges	\$32,017,337	\$0	\$32,017,337	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,760,745	\$1,390,675	\$16,151,420	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$87,645	\$87,645	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,097,049	\$1,496,826	\$60,593,875	\$0	\$0	\$0	\$0
POSITIONS							
Classified	55	0	55	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$8,469,412	\$0	\$8,469,412	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$19,249,485	\$0	\$19,249,485				
Waste Tire Management Dedicated Fund Account (Q06A)	\$12,791,008	\$0	\$12,791,008				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$1,640,000	\$0	\$1,640,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$422,126	\$0	\$422,126	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Select Statutory Dedication	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$18,506	\$0	\$0	\$18,506
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$1,390,675	\$0	\$0	\$1,390,675
Acquisitions	\$33,000	\$0	\$54,645	\$0	\$0	\$87,645
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT-YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$488,624	\$405,794	\$894,418	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,490,227	\$38,187	\$4,528,414	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,755,116	\$726,044	\$8,481,160	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,277,577	\$346,180	\$9,623,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,470,189	\$0	\$13,470,189	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$7,025,509	\$0	\$7,025,509	\$0	\$0	\$0	\$0
Travel	\$94,113	\$0	\$94,113	\$0	\$0	\$0	\$0
Operating Services	\$896,845	\$0	\$896,845	\$0	\$0	\$0	\$0
Supplies	\$270,017	\$0	\$270,017	\$0	\$0	\$0	\$0
Professional Services	\$4,725,058	\$67,481	\$4,792,539	\$0	\$0	\$0	\$0
Other Charges	\$12,883,485	\$1,606,424	\$14,489,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,713,561	\$38,187	\$2,751,748	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$478,702	\$478,702	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	0	188	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	188	0	188	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	188	0	188	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q06A)	\$0	\$0	\$0				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,935,871	\$726,044	\$5,661,915	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,578,500	\$0	\$2,578,500	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$67,481	\$0	\$0	\$67,481
Other Charges	\$0	\$0	\$534,200	\$726,044	\$346,180	\$1,606,424
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$38,187	\$0	\$0	\$0	\$38,187
Acquisitions	\$405,794	\$0	\$72,908	\$0	\$0	\$478,702
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

13-856 Office of Environmental Quality
BA-7 856-FY24-01

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$6,322,639 in budget authority from FY23 to FY24 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY23 fiscal year. Please see attached sheet for details.

REVENUES

General Fund (Direct) - \$2,778,544
Hazardous Waste Site Cleanup Fund (Q01) - \$726,044
Environmental Trust Fund Dedicated Fund Account - \$2,319,577
Interagency Transfers - \$38,187
Federal - \$460,287

EXPENDITURES

Other Charges - \$2,606,424
Professional Services - \$235,312
Interagency Transfers - \$1,428,862
Acquisitions - \$2,052,041

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

FY23-24 List of Carryforward Items

Purchase Order #	Vendor	FY23 Encumbered	FY23 Spent	FY23 Remaining	Description	Contract Term	Expense Category	Program
4400024106	LEAF Environmental	\$885,745	\$584,297	\$311,448	Departmental Site Investigations	07/01/2022-06/30/2025	Other Charges	OFA
4400024925	Atlas	\$628,110	\$203,693	\$424,417	Removal Remedial	07/01/2022-06/30/2025	Other Charges	OFA
2000554099	Murray and Murray	\$8,320	\$0	\$8,320	Legal Services for DEC	03/01/2021-02/29/2024	Other Charges	OFA
2000697009	SEMS	\$9,500	\$1,700	\$6,800	Debate Metals Periodic Vegetative Clearing To supply vegetation clearing events for the Department of Environmental Quality (DEC)	11/01/2022-10/31/023	Other Charges	OFA
2000696966	SEMS	\$52,410	\$22,413	\$29,997	Dialate Metals Operation and Maintenance, Operation and Maintenance of the groundwater monitoring system of the Dialate Metals Superfund Site for DEC	10/01/2022-10/31/2023	Other Charges	OFA
2000710197	AAERCO	\$9,750	\$2,625	\$7,125	Lawr Service and Tree Pruning	11/01/2022-10/31/2023	Other Charges	OFA
2000693040	ATLAS	\$716,522	\$628,595	\$37,927	Interim Corrective Action at Marco of Iota and Stevens. The purpose is to provide interim corrective action of the Marco of Iota and Stevens Sites which were contaminated by improper disposal of hazardous waste.	7/01/2022-10/30/2025	Other Charges	OFA
Total HWSOF		\$2,319,357	\$1,593,313	\$726,044				

Purchase Order #	Vendor	FY23 Encumbered	FY23 Spent	FY23 Remaining	Description	Contract Term	Expense Category	Program
2000408635	DOTD	\$38,187	\$0	\$38,187	To Replace Equipment and Vehicles older than 2009 models. Invoice has been received but unable to pay until funds are received from VW trust.	07/01/2018-06/30/2024	IAT	OFA
Total IAT		\$38,187	\$0	\$38,187				

Purchase Order #	Vendor	FY23 Encumbered	FY23 Spent	FY23 Remaining	Description	Contract Term	Expense Category	Program
2000641308	Port of Orleans	\$346,180	\$0	\$346,180	Port of New Orleans Clean Truck Replacement Incentive Program (Clean TRIP)	04/01/2022-09/30/2023	Other Charges - Supplies	OFA
2000614757	SGS North America	\$680,939	\$620,064	\$60,855	Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples.	02/15/2022-02/14/2025	Professional Services	OEC
4400022156	Pace	\$357,346	\$348,182	\$9,210	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022157	Eurofins	\$100,900	\$90,663	<u>\$8,945</u>	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022158	Elements	\$57,792	\$6,797	\$35,697	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
2000575158	EMSL	\$18,074	\$0	\$0	Asbestos Partial and Additional Analysis The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	8/1/2021-7/31/2024	Professional Services	OEC
Total Federal		\$1,561,231	\$1,065,726	<u>\$460,287</u>				

This amount is only the federal amount remaining on the contract. The additional remaining amount of \$35,218 is coded to ETC.

Purchase Order #	Vendor	FY23 Encumbered	FY23 Spent	FY23 Remaining	Description	Contract Term	Expense Category	Program
2000614757	SGS North America	\$680,939	\$620,064	\$0	Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples.	02/15/2022-02/14/2025	Professional Services	OEC
4400022156	Pace	\$357,346	\$348,182	<u>\$454</u>	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022157	Eurofins	\$100,900	\$90,663	\$1,392	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022158	Elements	\$57,792	\$6,797	\$15,298	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
2000575158	EMSL	\$18,074	\$0	<u>\$18,074</u>	Asbestos Partial and Additional Analysis The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	8/1/2021-7/31/2024	Professional Services	OEC
2000645833	Prime Oc River Health	\$6,000	\$2,190	\$3,810	Medical Monitoring for Personnel- Acidiana Region	07/01/2022-06/30/2025	Professional Services	OMF

FY23-24 List of Carryforward Items

2006555829	BR Clinic	\$20,000	\$11,333	\$6,667	Medical Monitoring for DEQ Personnel	7/1/2022-06/30/2025	Professional Services	OMF
200625155	St Francis	\$12,000	\$10,971	\$6,029	Medical Monitoring for DEQ Personnel in North East Region	1/1/2022-12/31/2024	Professional Services	OMF
200666298	City of New Iberia	\$59,000	\$0	\$59,000	To purchase EV charging stations	04/01/2023-03/31/2026	Other Charges	OEA
20066714	Airport Authority District	\$36,000	\$0	\$36,000	To purchase EV charging stations	07/1/2022-06/30/2025	Other Charges	OEA
200667554	City of Gretna	\$36,000	\$0	\$36,000	To purchase EV charging stations	01/01/2023-12/31/2025	Other Charges	OEA
200714029	Town of Hornbeck	\$12,000	\$0	\$12,000	To purchase EV charging stations	01/01/2023-12/31/2025	Other Charges	OEA
200714041	City of Ruston	\$70,000	\$0	\$70,000	To purchase EV charging stations	01/01/2023-12/31/2025	Other Charges	OEA
200714042	City of Westlake	\$36,000	\$0	\$36,000	To purchase EV charging stations	01/01/2023-12/31/2025	Other Charges	OEA
200724048	LSU Shreveport	\$72,000	\$0	\$72,000	To purchase EV charging stations	01/01/2023-12/31/2025	Other Charges	OEA
200714049	Jefferson Parish	\$106,000	\$0	\$106,000	To purchase EV charging stations	05/01/2023-04/30/2026	Other Charges	OEA
200714051	Downtown Shreveport	\$36,000	\$0	\$36,000	To purchase EV charging stations	05/01/2023-04/30/2026	Other Charges	OEA
200738646	Development Corp.	\$24,000	\$0	\$24,000	To purchase EV charging stations	05/01/2023-04/30/2026	Other Charges	OEA
200672731	Nicholls State University	\$47,200	\$0	\$47,200	To purchase EV charging stations	11/01/2022-10/31/2025	Other Charges	OEA
200713739	Montrose	\$41,072	\$18,645	\$22,427	Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose of this contract is to assess the performance of air monitors to ensure that the data being collected is accurate. This enables the department to maintain compliance with federal mandates.	2/1/2023-12/31/2025	Professional Services	OEA
440005071	June Sutherlin	\$178,335	\$133,281	\$45,054	Risk Assessment The objective is to provide the necessary technical expertise and support required to assist Department staff in the assessment of exposure and risk.	12/1/2022-11/30/2025	Professional Services	OEA
200713956	Premier Automotive	\$187,103	\$148,660	\$38,443	Vehicles for Surveillance total of 5 vehicles	12/28/2022-12/28/2023	Acquisitions	OEC
200725966	Premier Automotive	\$32,730	\$0	\$32,730	1 Vehicle for Emergency Response	2/16/2023-8/16/2023	Acquisitions	OEC
200726010	Premier Automotive	\$70,935	\$35,467	\$35,468	2 Vehicle for Surveillance	02/16/2023-02/16/2024	Acquisitions	OEC
200726552	BFC Marine	\$34,303	\$0	\$34,303	Boat package for SECO Surveillance	2/16/2023-2/16/2024	Acquisitions	OEC
200751670	Adventure	\$54,645	\$0	\$54,645	1 Drone for IT in OMF	6/8/2023-7/8/2023	Acquisitions	OMF
200736635	Premier Automotive	\$40,325	\$0	\$40,325	1 Vehicle for Air Planning	03/31/2023-03/31/2024	Acquisitions	OEA
200738092	Macon	\$32,583	\$0	\$32,583	Machine nonmethan hydro carbon analyzer	04/11/2023-8/29/2023	Acquisitions	OEA
200712169	CGO Technologies and Solutions	\$1,724,000	\$333,325	\$1,390,675	Non Defect hour contract	7/1/2022-06/30/2025	IAT	OMF
Total ETF		\$4,193,282	\$1,759,598	\$2,319,577				

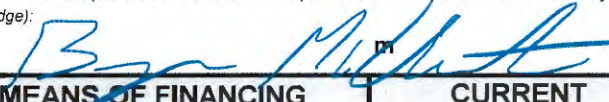
This amount is only the ETF amount remaining on the contract. The additional remaining amount of \$114,107 is coded to Federal.

Purchase Order #	Vendor	FY23 Encumbered	FY23 Spent	FY23 Remaining	Description	Contract Term	Expense Category	Program
HB 560 Act 397	OSEC Supplemental Acquisitions	\$80,000	\$0	\$80,000			Acquisitions	OSEC
HB 560 Act 397	OSEC Supplemental Acquisitions	\$56,000	\$0	\$56,000			Acquisitions	OSEC
HB 560 Act 397	OEC Supplemental Acquisitions	\$685,750	\$0	\$685,750			Acquisitions	OEC
HB 560 Act 397	OEC Supplemental Acquisitions	\$344,000	\$0	\$344,000			Acquisitions	OEC
HB 560 Act 397	OMF Supplemental Acquisitions	\$33,000	\$0	\$33,000			Acquisitions	OMF
HB 560 Act 397	OEA Supplemental Acquisitions	\$33,000	\$0	\$33,000			Acquisitions	OEA
HB 560 Act 397	OEA Supplemental Acquisitions	\$187,000	\$0	\$187,000			Acquisitions	OEA
HB 560 Act 397	OEA Supplemental Acquisitions	\$152,794	\$0	\$152,794			Acquisitions	OEA
HB 560 Act	OES Supplemental Acquisitions	\$1,000,000	\$0	\$1,000,000			Other Charges	OES
Total General Fund		\$2,778,544	\$0	\$2,778,544				

Total Carryforward \$6,322,639

OSEC	\$136,000	Other Charges	\$2,606,424
OEC	\$1,499,019	Prof Serv,	\$235,312
OES	\$1,000,000	IAT	\$1428,862
OMF	\$1,496,826	Acquisitions	\$2,052,041
OEA	\$2,190,794		\$6,322,639
Total	\$6,322,639		

CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife and Fisheries			FOR OPB USE ONLY				
AGENCY: Office of Management and Finance			OPB LOG NUMBER 9		AGENDA NUMBER CF48		
SCHEDULE NUMBER: 16-511			Approval and Authority:				
SUBMISSION DATE: 07/13/2023							
AGENCY BA-7 NUMBER: M-24-02							
HEAD OF BUDGET UNIT: Bryan McClinton							
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT		\$0	\$0		\$0		
INTERAGENCY TRANSFERS		\$19,500	\$0		\$19,500		
FEES & SELF-GENERATED		\$10,450	\$0		\$10,450		
Regular Fees & Self-generated		\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2		\$10,450	\$0		\$10,450		
STATUTORY DEDICATIONS		\$24,400,737	\$23,031		\$24,423,768		
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)		\$24,040	\$0		\$24,040		
Marsh Island Operating Fund (RS1)		\$6,200	\$0		\$6,200		
Subtotal of Dedications from Page 2		\$24,370,497	\$23,031		\$24,393,528		
FEDERAL		\$229,315	\$0		\$229,315		
TOTAL		\$24,660,002	\$23,031		\$24,683,033		
AUTHORIZED POSITIONS		45			45		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		45	0		45		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Management and Finance		\$24,660,002	45	\$23,031	0	\$24,683,033	45
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$24,660,002	45	\$23,031	0	\$24,683,033	45

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Management and Finance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-511		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: M-24-02		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$10,450	\$0	\$10,450
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$10,450	\$0	\$10,450
STATUTORY DEDICATIONS			
Conservation Fund (W01)	\$14,347,288	\$23,031	\$14,370,319
Seafood Promotion and Marketing Fund (W02)	\$23,209	\$0	\$23,209
Louisiana Outdoors Forever Fund (W45)	\$10,000,000	\$0	\$10,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$24,370,497	\$23,031	\$24,393,528

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Conservation Fund (Title 56: LA Constitution of 1974, Article VII, Section 10-A)
The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$23,031	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,031	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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.)

Approval of this BA7 will allow our OMF to pay for bona fide obligations that existed on June 30, 2023.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,500	\$0	\$19,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
Statutory Dedications **	\$24,400,737	\$23,031	\$24,423,768	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$229,315	\$0	\$229,315	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,660,002	\$23,031	\$24,683,033	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,944,594	\$0	\$2,944,594	\$0	\$0	\$0	\$0
Other Compensation	\$162,376	\$0	\$162,376	\$0	\$0	\$0	\$0
Related Benefits	\$2,342,532	\$0	\$2,342,532	\$0	\$0	\$0	\$0
Travel	\$64,622	\$0	\$64,622	\$0	\$0	\$0	\$0
Operating Services	\$2,136,426	\$23,031	\$2,159,457	\$0	\$0	\$0	\$0
Supplies	\$96,147	\$0	\$96,147	\$0	\$0	\$0	\$0
Professional Services	\$47,767	\$0	\$47,767	\$0	\$0	\$0	\$0
Other Charges	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,807,188	\$0	\$6,807,188	\$0	\$0	\$0	\$0
Acquisitions	\$58,350	\$0	\$58,350	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,660,002	\$23,031	\$24,683,033	\$0	\$0	\$0	\$0
POSITIONS							
Classified	44	0	44	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	45	0	45	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	45	0	45	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$24,040	\$0	\$24,040	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$6,200	\$0	\$6,200	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,347,288	\$23,031	\$14,370,319	\$0	\$0	\$0	\$0
Seafood Promotion and Marketing Fund (W02)	\$23,209	\$0	\$23,209	\$0	\$0	\$0	\$0
Louisiana Outdoors Forever Fund (W45)	\$10,000,000	\$0	\$10,000,000	\$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

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$23,031	\$0	\$23,031
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$23,031	\$0	\$23,031
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$23,031	\$0	\$23,031
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. This BA7 carryforward 511 portions of funding for PO #2000710980, which is split between two agencies.

REVENUES

Fund: Conservation Fund	Existing Conservation Fund	\$	14,347,288
	BA-7 Adjustment	\$	23,031
	Revised Conservation Fund	\$	14,370,319

EXPENDITURES Additional Expenditure Budget is not being requested.

Program	Major Category	Description	Amount	Purchase Order #
OMF	Operating Services	AT&T PRODUCTS/SERVICES	\$ 23,031	2000710980

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer (225) 765-2801 bboulet@wlf.la.gov
Programmatic Contact: Bryan McClinton, Undersecretary (225) 765-5021 bmcclinton@wlf.la.gov
Testifying before JLCB: Bryan McClinton, Undersecretary (225) 765-5021 bmcclinton@wlf.la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife & Fisheries		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 11		AGENDA NUMBER CF49		
SCHEDULE NUMBER: 16-512		Approval and Authority:				
SUBMISSION DATE: 07/12/2023						
AGENCY BA-7 NUMBER: S-24-01						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$0	\$9,416,902		\$9,416,902		
INTERAGENCY TRANSFERS	\$329,304	\$0		\$329,304		
FEES & SELF-GENERATED	\$269,975	\$0		\$269,975		
Regular Fees & Self-generated	\$52,000	\$0		\$52,000		
Subtotal of Fund Accounts from Page 2	\$217,975	\$0		\$217,975		
STATUTORY DEDICATIONS	\$40,558,542	\$1,009,337		\$41,567,879		
Conservation Fund (W01)	\$39,757,659	\$1,009,337		\$40,766,996		
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0		\$106,299		
Subtotal of Dedications from Page 2	\$694,584	\$0		\$694,584		
FEDERAL	\$3,142,419	\$0		\$3,142,419		
TOTAL	\$44,300,240	\$10,426,239		\$54,726,479		
AUTHORIZED POSITIONS	280	0		280		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	10	0		10		
TOTAL POSITIONS	290	0		290		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Secretary - Admin	\$3,372,595	23	\$8,761,892	0	\$12,134,487	23
Office of Secretary - Enforcement	\$40,927,645	267	\$1,664,347	0	\$42,591,992	267
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$44,300,240	290	\$10,426,239	0	\$54,726,479	290

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife & Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: S-24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Dedicated Fund Account (Q08A)	\$217,975	\$0	\$217,975
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$217,975	\$0	\$217,975
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000
SUBTOTAL (to Page 1)	\$694,584	\$0	\$694,584

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$	9,416,902	General Fund
\$	1,009,337	Conservation
\$	10,426,239	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$9,416,902	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,009,337	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,426,239	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$8,761,892	\$8,761,892	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,238,291	\$0	\$3,238,291	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,958,101	\$0	\$1,958,101	\$0	\$0	\$0	\$0
Other Compensation	\$67,902	\$0	\$67,902	\$0	\$0	\$0	\$0
Related Benefits	\$985,867	\$0	\$985,867	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$78,163	\$0	\$78,163	\$0	\$0	\$0	\$0
Supplies	\$79,474	\$0	\$79,474	\$0	\$0	\$0	\$0
Professional Services	\$10,530	\$136,737	\$147,267	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,528	\$0	\$132,528	\$0	\$0	\$0	\$0
Acquisitions	\$37,000	\$8,625,155	\$8,662,155	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	23	0	23	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	23	0	23	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$3,131,992	\$0	\$3,131,992	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$136,737	\$0	\$0	\$0	\$0	\$136,737
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$8,625,155	\$0	\$0	\$0	\$0	\$8,625,155
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$655,010	\$655,010	\$0	\$0	\$0	\$0
Interagency Transfers	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$269,975	\$0	\$269,975	\$0	\$0	\$0	\$0
Statutory Dedications **	\$37,320,251	\$1,009,337	\$38,329,588	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,142,419	\$0	\$3,142,419	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,015,043	\$0	\$18,015,043	\$0	\$0	\$0	\$0
Other Compensation	\$13,260	\$0	\$13,260	\$0	\$0	\$0	\$0
Related Benefits	\$14,369,580	\$0	\$14,369,580	\$0	\$0	\$0	\$0
Travel	\$159,973	\$0	\$159,973	\$0	\$0	\$0	\$0
Operating Services	\$2,408,505	\$0	\$2,408,505	\$0	\$0	\$0	\$0
Supplies	\$1,935,458	\$60,259	\$1,995,717	\$0	\$0	\$0	\$0
Professional Services	\$127,798	\$0	\$127,798	\$0	\$0	\$0	\$0
Other Charges	\$71,465	\$0	\$71,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,852,263	\$0	\$2,852,263	\$0	\$0	\$0	\$0
Acquisitions	\$774,300	\$1,348,063	\$2,122,363	\$0	\$0	\$0	\$0
Major Repairs	\$200,000	\$256,025	\$456,025	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0
POSITIONS							
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	10	0	10	0	0	0	0
TOTAL POSITIONS	267	0	267	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0
Oyster Sanitation Dedicated Fund Account (Q08A)	\$217,975	\$0	\$217,975	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$36,625,667	\$1,009,337	\$37,635,004	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$60,259	\$0	\$60,259
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	\$405,010	\$0	\$0	\$943,053	\$0	\$1,348,063
Major Repairs	\$250,000	\$0	\$0	\$6,025	\$0	\$256,025
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

The Office of the Secretary Program

Existing General Fund Direct Budget	\$	-
BA-7 Adjustment	\$	8,761,892
Revised Conservation Fund Direct Budget	\$	8,761,892

Enforcement Program

Existing General Fund Direct Budget	\$	-
BA-7 Adjustment	\$	655,010
Revised General Fund Direct Budget	\$	655,010

Enforcement Program

Existing Conservation Fund Direct Budget	\$	36,625,667
BA-7 Adjustment	\$	1,009,337
Revised Conservation Fund Direct Budget	\$	37,635,004

EXPENDITURES

PROGRAM	MEANS OF FINANCE	MAJOR CATEGORY	DESCRIPTION	AMOUNT	Purchase Order
Administration	General Fund	Professional Services	Shows, Cali, & Walsh - Title & Closing for Bayou Chevreuil	\$ 11,737.00	2000712959
Administration	General Fund	Professional Services	M P Mayeux Surveying - Bayou Chevreuil Survey	\$ 125,000.00	2000724062
			Total Professional Services	\$ 136,737	
Administration	General Fund	Acquisition	Purchase of Bayou Chevreuil property	\$ 8,625,155.00	Bona Fide Obligation per Act 170 of FY22 Regular Session
			Total Acquisitions	\$ 8,625,155	
Enforcement	Conservation Fund	Supplies	Gulf States Dist - Gulf Ammo	\$ 11,698.00	2000684435
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Gun Racks	\$ 4,705.00	2000724658
Enforcement	Conservation Fund	Supplies	Tom Meagher - Uniforms	\$ 12,501.00	2000747490
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Unit outfitting	\$ 3,411.00	2000755387
Enforcement	Conservation Fund	Supplies	Impact Power Technologies - Rechargeable Batteries	\$ 18,044.00	2000757845
Enforcement	Conservation Fund	Supplies	Steelcase Inc. - Chairs	\$ 9,900.00	2000760679
			Total Supplies	\$ 60,259	
Enforcement	General Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 405,010.00	2000668137
Enforcement	Conservation Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 938,824.00	2000668137
Enforcement	Conservation Fund	Acquisition	Triad Electric & Controls - Video Surveillance Equipment	\$ 4,229.00	2000757103
			Total Acquisitions	\$ 1,348,063	
Enforcement	Conservation Fund	Major Repairs	Schriever Fiberglass - Transom Repair	\$ 6,025.00	2000727325
Enforcement	General Fund	Major Repairs	Waddill Road Repairs	\$ 250,000.00	Bona Fide Obligation per Act 397 HB 560 per FY23 Regular Session
			Total Major Repairs	\$ 256,025	
			Total : Expenditure Adjustment	\$ 10,426,239	

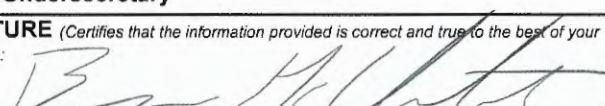
OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer
Programmatic Contact: Rachel Zachenely, Enforcement Colonel
Testifying before JLCB: Bryan McClinton, Undersecretary

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(225) 765-2980
(225) 765-5021

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD

DEPARTMENT: WILDLIFE and FISHERIES			FOR OPB USE ONLY			
AGENCY: OFFICE OF WILDLIFE			OPB LOG NUMBER 15R		AGENDA NUMBER CF50	
SCHEDULE NUMBER: 16-513 - Other Funds			Approval and Authority:			
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: W-24-1						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$750,000	\$1,019,193	\$1,769,193			
INTERAGENCY TRANSFERS	\$4,370,863	\$0	\$4,370,863			
FEES & SELF-GENERATED	\$4,424,882	\$62,184	\$4,487,066			
Regular Fees & Self-generated	\$471,000	\$0	\$471,000			
Subtotal of Fund Accounts from Page 2	\$3,953,882	\$62,184	\$4,016,066			
STATUTORY DEDICATIONS	\$27,211,378	\$698,101	\$27,909,479			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$6,180,893	\$69,094	\$6,249,987			
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,023,050	\$902	\$1,023,952			
Subtotal of Dedications from Page 2	\$20,007,435	\$628,105	\$20,635,540			
FEDERAL	\$27,542,011	\$0	\$27,542,011			
TOTAL	\$64,299,134	\$1,779,478	\$66,078,612			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	0	0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Wildlife	\$64,299,134	0	\$1,779,478	0	\$66,078,612	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$64,299,134	0	\$1,779,478	0	\$66,078,612	0

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: WILDLIFE and FISHERIES	FOR OPB USE ONLY	
AGENCY: OFFICE OF WILDLIFE	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-513 - Other Funds		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: W-24-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,856,782	\$62,184	\$2,918,966
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100
(Select Fund Account)	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,953,882	\$62,184	\$4,016,066
STATUTORY DEDICATIONS			
Marsh Island Operating Fund (RS1)	\$169,570	\$0	\$169,570
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Louisiana Wild Turkey Stamp Fund (W16)	\$30,100	\$0	\$30,100
Oil Spill Contingency Fund (V01)	\$303,000	\$0	\$303,000
Conservation Fund (W01)	\$14,311,633	\$543,639	\$14,855,272
LA Fur Public Education and Marketing Fund (W03)	\$59,500	\$0	\$59,500
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$981,157	\$60,037	\$1,041,194
Scenic Rivers Fund (W07)	\$3,000	\$0	\$3,000
Natural Heritage Account (W11)	\$32,000	\$0	\$32,000
Conservation -- Waterfowl Account (W20)	\$63,000	\$0	\$63,000
Conservation of the Black Bear Account (W23)	\$208,500	\$0	\$208,500
Conservation--Quail Account (W24)	\$28,000	\$0	\$28,000
Conservation--White Tail Deer Account (W26)	\$15,700	\$0	\$15,700
White Lake Property Fund (W32)	\$1,291,000	\$24,429	\$1,315,429
MC Davis Conservation Fund (W37)	\$11,275	\$0	\$11,275
(Select Statutory Dedication)	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$20,007,435	\$628,105	\$20,635,540

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$	1,019,193	General Fund per House Bill 560 & Carryforward of Incomplete FY23 Projects
\$	543,839	Conservation
\$	69,094	Rockefeller Wildlife Refuge and Game Preserve
\$	902	Rockefeller Wildlife Trust
\$	60,037	Wildlife Habitat & Natural Heritage Trust
\$	62,184	LA Alligator Dedicated Resource
\$	24,429	White Lake Property Fund
\$	1,779,478	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,019,193	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$62,184	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$698,101	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,779,478	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

P

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT																																																									
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.</p>																																																									
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(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.)</i></p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>OBJECTIVE:</p> <div style="height: 40px; border: 1px solid black;"></div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 5%;">LEVEL</th> <th rowspan="2" style="width: 45%;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="width: 50%;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 20%;">CURRENT FY 2023-2024</th> <th style="width: 10%;">ADJUSTMENT (+) OR (-)</th> <th style="width: 20%;">REVISED FY 2023-2024</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <div style="border: 1px solid black; padding: 5px;"> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p> <div style="height: 40px; border: 1px solid black;"></div> </div>					LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD			CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024																																													
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD																																																							
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024																																																					
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(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?)</i></p> <p>Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.</p>																																																									
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>N/A</p>																																																									
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Not having these funds will reduce the ability of LDWF in fulfilling our Bona Fide obligations as of June 30, 2023. Failure to approve the BA7 will reduce the agency's ability to complete projects that were budgeted for in FY23.</p>																																																									

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: _____							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$750,000	\$1,019,193	\$1,769,193	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,370,883	\$0	\$4,370,883	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,424,882	\$82,184	\$4,487,066	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,211,378	\$698,101	\$27,909,479	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,542,011		\$27,542,011	\$0	\$0	\$0	\$0
TOTAL MOF	\$64,289,134	\$1,779,478	\$66,078,612	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,540,274	\$0	\$13,540,274	\$0	\$0	\$0	\$0
Other Compensation	\$919,504	\$0	\$919,504	\$0	\$0	\$0	\$0
Related Benefits	\$9,406,889	\$0	\$9,406,889	\$0	\$0	\$0	\$0
Travel	\$194,804	\$0	\$194,804	\$0	\$0	\$0	\$0
Operating Services	\$3,153,263	\$100,175	\$3,253,438	\$0	\$0	\$0	\$0
Supplies	\$3,330,307	\$0	\$3,330,307	\$0	\$0	\$0	\$0
Professional Services	\$3,273,856	\$1,002,219	\$4,276,075	\$0	\$0	\$0	\$0
Other Charges	\$14,085,005	\$509,057	\$14,594,062	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,883,829	\$72,114	\$2,955,943	\$0	\$0	\$0	\$0
Acquisitions	\$5,708,000	\$57,484	\$5,765,484	\$0	\$0	\$0	\$0
Major Repairs	\$7,823,500	\$38,449	\$7,861,949	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$64,289,134	\$1,779,478	\$66,078,612	\$0	\$0	\$0	\$0
POSITIONS							
Classified	225	0	225	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	228	0	228	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-T.O FTE Positions	50	0	50	0	0	0	0
TOTAL POSITIONS	281	0	281	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$471,000	\$0	\$471,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,856,782	\$82,184	\$2,938,966	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Wild Turkey Stamp Fund (W16)	\$30,100	\$0	\$30,100	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$6,180,893	\$69,094	\$6,249,987	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,023,050	\$902	\$1,023,952	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$169,570	\$0	\$169,570	\$0	\$0	\$0	\$0
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,811,633	\$543,839	\$15,355,472	\$0	\$0	\$0	\$0
LA Fur Public Education and Marketing Fund (W03)	\$59,500	\$0	\$59,500	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$981,167	\$60,037	\$1,041,204	\$0	\$0	\$0	\$0
Scenic Rivers Fund (W07)	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$83,000	\$0	\$83,000	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$208,500	\$0	\$208,500	\$0	\$0	\$0	\$0
Conservation-Quail Account (W24)	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W26)	\$15,700	\$0	\$15,700	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,291,000	\$24,429	\$1,315,429	\$0	\$0	\$0	\$0
MC Davis Conservation Fund (W37)	\$11,275	\$0	\$11,275	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Wildlife

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$100,175	\$0	\$100,175
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$510,136	\$0	\$0	\$492,083	\$0	\$1,002,219
Other Charges	\$509,057	\$0	\$0	\$0	\$0	\$509,057
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$62,184	\$9,930	\$0	\$72,114
Acquisitions	\$0	\$0	\$0	\$57,464	\$0	\$57,464
Major Repairs	\$0	\$0	\$0	\$38,449	\$0	\$38,449
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	5	11	84	124	225
Unclassified	0	0	0	0	0	3
TOTAL T.O. POSITIONS	0	5	11	84	124	228
Other Charges Positions	0	0	0	3	0	3
Non-TO FTE Positions	0	0	0	50	0	50
TOTAL POSITIONS	0	5	11	137	124	281

A

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that we received thru HB560 during the FY2023 Regular Session.

REVENUES

General Fund (Direct)

Existing- General Fund (Direct)	\$	750,000
BA-7 Adjustment - Legal Services	\$	510,136
BA-7 Adjustment - Mottled Duck Research	\$	250,000
BA-7 Adjustment - Other Charges - LSU	\$	259,057
Revised - General Fund (Direct) Budget	\$	1,769,193

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Wildlife	Professional Services - Legal	Remaining General Fund Balance of \$1,000,000 provided in HB560 for Wildlife Program Legal Services	\$ 510,136	2000609090
Wildlife	Other Charges	Mottled Duck Research General Fund provided in HB560	\$ 250,000	Bona Fide Obligation per House Bill 560 of the 2023 Regular Session.
Wildlife	Other Charges	LSU - Nocturnal Foraging Program	\$ 134,057	2000743203
Wildlife	Other Charges	LSU - Hog Toxicant Research	\$ 125,000	2000655225
			\$ 1,019,193	

Act 397

Act 397

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 765-2805	rmyers@wlf.la.gov

BA-7 SUPPORT INFORMATION

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

\$	14,311,633.00
\$	543,639.00
\$	<u>14,855,272.00</u>

\$	6,180,883.00
\$	69,094.00
\$	6,249,987.00

\$	1,023,050.00
\$	902.00
<u>\$</u>	<u>1,023,952.00</u>

\$	981,157.00
\$	60,037.00
<u>\$</u>	<u>1,041,194.00</u>

\$	2,856,782.00
\$	62,184.00
<u>\$</u>	<u>2,918,966.00</u>

\$	1,291,000.00
\$	24,429.00
<u>\$</u>	<u>1,315,429.00</u>

\$ 760,285.00

\$ 760,285.00

bboulet@wlf.la.gov
slongman@wlf.la.gov
rmyers@wlf.la.gov

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(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

CONSERVATION FUND (51300W0100)

WILDLIFE HABITAT & NATURAL HERITAGE TRUST FUND (51300W0500)

EXPENDITURES

Total

\$ 57,484.00

\$ 57,434.00

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A

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

WHNHTF FUND (61300W0500)

Existing- WHNHTF Fund	\$	142,625.00
BA-7 Adjustment	\$	38,449.00
Revised - WHNHTF Fund	\$	161,074.00

EXPENDITURES

\$ 38,449.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Major Repairs	Dewey Wills WMA Dirt Work and Repairs	\$ 1,234.00	Maverick Construction	2000881990
Wildlife	Major Repairs	Grassy Lake WMA Limestone	\$ 2,668.00	Moreau's Material Yard	2000669009
Wildlife	Major Repairs	Culverts	\$ 7,905.00	Caburns Supply Co	2000740241
Wildlife	Major Repairs	Thistlethwaite WMA Limestone	\$ 13,020.00	Acadiana Shell & Limestone	2000668398
Wildlife	Major Repairs	Sherburne WMA Limestone	\$ 13,616.00	Acadiana Shell & Limestone	2000668091
			\$ 36,449.00		
			\$ 36,449.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic C Scott Longman, Deputy Assistant Secretary, (225) 763-3513
Testifying before Randy Myers, Assistant Secretary, (225) 765-2805

bhoulet@wfla.gov
slongman@wfla.gov
rmyers@wfla.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

CONSERVATION (51300WD100)

Existing- Conservation Fund	\$	469,830.00
BA-7 Adjustment	\$	492,083.00
Revised - Conservation Fund	\$	961,713.00

EXPENDITURES

Total

\$ 492,083.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Professional Services - Legal	Wildlife Program Legal Services	\$ 492,083.00	Law Offices of Tony Clayton	2000809090
			\$ 492,083.00		
			\$ 492,083.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic Contact: Scott Longman, Deputy Assistant Secretary, (225) 763-3513
Testifying before JLCB: Randy Myers, Assistant Secretary, (225) 765-2805

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rmyers@wfla.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

ROCKERFELLER (51300RK100)	Existing- Rockefeller Fund	\$	450,000.00
	BA-7 Adjustment	\$	69,064.00
	Revised - Rockefeller Fund	\$	619,064.00
ROCKERFELLER TRUST(51300RK200)	Existing- Rockefeller Trust Fund	\$	40,000.00
	BA-7 Adjustment	\$	902.00
	Revised - Rockefeller Trust Fund	\$	40,902.00
WHNH7F (51300W6500)	Existing- WHNH7F Fund	\$	65,000.00
	BA-7 Adjustment	\$	8,750.00
	Revised - WHNH7F Fund	\$	60,750.00
WHITE LAKE (51300W3200)	Existing- White Lake Fund	\$	165,000.00
	BA-7 Adjustment	\$	24,429.00
	Revised - White Lake Fund	\$	179,429.00

EXPENDITURES

Total \$ 100,175.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Operating Services - Utilities	Baton Rouge Facility Wireless Boosters	\$ 69,064.00	AT&T Corp	2000710860
			\$ 69,064.00		
Wildlife	Operating Services - Utilities	Argos Services Per Day Per Transmitter	\$ 902.00	Woods Hole Group Inc	2000735482
			\$ 902.00		
Wildlife	Operating Services - Maint	Blast and Paint Barge	\$ 5,750.00	Diamond B Marine Services	2000740727
			\$ 5,750.00		
Wildlife	Operating Services - Maint	Air Boat Repairs	\$ 24,429.00	Mark's Airboats Inc	2000751478
			\$ 24,429.00		
			\$ 100,175.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic Contact: Scott Longman, Deputy Assistant Secretary, (225) 783-3513
Testifying before JLCB: Randy Myers, Assistant Secretary, (225) 765-2805

bboulet@wlf.la.gov
slongman@wlf.la.gov
rmyers@wlf.la.gov

BA-7 SUPPORT INFORMATION

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

CONSERVATION (51300W0100)

Existing- Conservation Fund	\$ 2,011,285.00
BA-7 Adjustment	\$ 9,930.00
Revised - Conservation Fund	\$ 2,021,215.00

LOUISIANA ALLIGATOR (51300W0900)

Existing- Alligator Fund	\$ 226,782.00
BA-7 Adjustment	\$ 82,184.00
Revised - Alligator Fund	\$ 288,966.00

EXPENDITURES

Total \$ 72,114.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	IAT	Consulting Services - LA Black Bear Research - Bona Fide IT Contract with OTS	\$ 9,930.00	US Geological Survey	2000546031
			\$ 9,930.00		
Wildlife	IAT	Consulting Services - Alligator Tag Allocation GIS Services - Bona Fide IT Contract with OTS	\$ 62,184.00	US Geological Survey	2000404765
			\$ 62,184.00		
			\$ 72,114.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
Programmatic C Scott Longman, Deputy Assistant Secretary, (225) 763-3513
Testifying before Randy Myers, Assistant Secretary, (225) 765-2805

bboulet@wdf.la.gov
slongman@wdf.la.gov
rmyers@wdf.la.gov

BA-7 SUPPORT INFORMAT

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**JOHN BEL EDWARDS
GOVERNOR**



**ROBERT E. SHADOIN
SECRETARY**

PO BOX 98000 | BATON ROUGE LA | 70898

July 25, 2023

**Ternisa Hutchinson, Director
Office of Planning and Budget
P.O. Box 94095
Baton Rouge, La 70804-9095**

Dear Ms. Hutchinson,

Please accept this letter as written certification that there will be sufficient remaining FY 2023 Statutory Dedication Budget authority for General Fund, Conservation Fund, Rockefeller Wildlife Refuge and Game Preserve Fund, Rockefeller Wildlife Refuge Trust and Protection Fund, Wildlife Habitat & Natural Heritage Trust Fund, White Lake Property Fund, and the Louisiana Alligator Resource Dedicated Fees, Self-Generated Fund, and Federal Fund with expected reimbursements from US Fish and Wildlife Service, USDA, and US Core of Engineers as described in the carryforward BA-7 for Agency 513 (attached).

If you have any questions or need additional information, please contact Beth Boulet, Fiscal Officer at (225) 765-2801.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert E. Shadoin".

**Robert E. Shadoin
Secretary**

**cc: Bryan McClinton, Undersecretary
Cara Tyler, Deputy Undersecretary
Beth Boulet, Fiscal Officer**

A small, handwritten mark or signature in the bottom right corner of the page.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife & Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Fisheries		OPB LOG NUMBER 12R		AGENDA NUMBER CF51		
SCHEDULE NUMBER: 16-514		Approval and Authority:				
SUBMISSION DATE: 07/1 /2023						
AGENCY BA-7 NUMBER: F-24-1						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$0	\$240,300		\$240,300		
INTERAGENCY TRANSFERS	\$12,232,128	\$1,078,903		\$13,311,031		
FEES & SELF-GENERATED	\$5,241,496	\$111,001		\$5,352,497		
Regular Fees & Self-generated	\$150,000	\$0		\$150,000		
Subtotal of Fund Accounts from Page 2	\$5,091,496	\$111,001		\$5,202,497		
STATUTORY DEDICATIONS	\$38,239,111	\$2,651,582		\$40,890,693		
Conservation Fund (W01)	\$11,435,442	\$105,197		\$11,540,639		
Artificial Reef Development Fund (W04)	\$6,154,537	\$794,294		\$6,948,831		
Subtotal of Dedications from Page 2	\$20,649,132	\$1,752,091		\$22,401,223		
FEDERAL	\$70,079,369	\$0		\$70,079,369		
TOTAL	\$125,792,104	\$4,081,786		\$129,873,890		
AUTHORIZED POSITIONS	233	0		233		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	53	0		53		
TOTAL POSITIONS	286	0		286		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Fisheries	\$125,792,104	286	\$4,081,786	0	\$129,873,890	286
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$125,792,104	286	\$4,081,786	0	\$129,873,890	286

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife & Fisheries		FOR OPB USE ONLY	
AGENCY: Office of Fisheries		OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-514			
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: F-24-1			

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$5,125,532
SUBTOTAL (to Page 1)	\$5,091,496	\$111,001	\$5,202,497
STATUTORY DEDICATIONS			
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1,446,191
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000
Oyster Resource Management Account (W43)	\$17,923,164	\$199,808	\$18,122,972
Charter Boat Fishing (W44)	\$415,809	\$0	\$415,809
Louisiana Rescue Plan Fund (V43)	\$0	\$1,552,283	\$1,552,283
SUBTOTAL (to Page 1)	\$20,649,132	\$1,752,091	\$22,401,223

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$	240,300	General Fund
\$	1,078,903	IAT
\$	105,197	Conservation
\$	794,294	Artificial Reef Development Fund
\$	111,001	Aquatic Plant Control Fund
\$	199,808	Oyster Resource Management Account
\$	1,552,283	Louisiana Rescue Plan Fund
\$	4,081,786	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$240,300	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,078,903	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$111,001	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,651,582	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,081,786	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Office of Fisheries</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$240,300	\$240,300	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,232,128	\$1,078,803	\$13,311,031	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,241,486	\$111,001	\$5,352,487	\$0	\$0	\$0	\$0
Statutory Dedications **	\$38,239,111	\$2,851,582	\$40,890,693	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,079,369	\$0	\$70,079,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$125,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,832,273	\$0	\$13,832,273	\$0	\$0	\$0	\$0
Other Compensation	\$482,200	\$0	\$482,200	\$0	\$0	\$0	\$0
Related Benefits	\$9,621,327	\$0	\$9,621,327	\$0	\$0	\$0	\$0
Travel	\$137,412	\$0	\$137,412	\$0	\$0	\$0	\$0
Operating Services	\$9,916,951	\$1,738,918	\$11,654,869	\$0	\$0	\$0	\$0
Supplies	\$3,750,539	\$916,500	\$4,667,039	\$0	\$0	\$0	\$0
Professional Services	\$1,508,957	\$265,316	\$1,774,273	\$0	\$0	\$0	\$0
Other Charges	\$82,262,403	\$562,045	\$82,824,448	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,518,173	\$0	\$1,518,173	\$0	\$0	\$0	\$0
Acquisitions	\$1,827,055	\$358,707	\$2,185,762	\$0	\$0	\$0	\$0
Major Repairs	\$935,814	\$240,300	\$1,176,114	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$125,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
POSITIONS							
Classified	232	0	232	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	233	0	233	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	53	0	53	0	0	0	0
TOTAL POSITIONS	286	0	286	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965	\$0	\$0	\$0	\$0
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$5,125,532	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$11,435,442	\$105,197	\$11,540,639	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$6,154,537	\$794,294	\$6,948,831	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1,446,191	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$17,923,164	\$199,808	\$18,122,972	\$0	\$0	\$0	\$0
Charter Boat Fishing (W44)	\$415,809	\$0	\$415,809	\$0	\$0	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$0	\$1,552,283	\$1,552,283	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$186,635	\$0	\$1,552,283	\$0	\$1,738,918
Supplies	\$0	\$600,000	\$0	\$316,500	\$0	\$916,500
Professional Services	\$0	\$178,888	\$0	\$86,428	\$0	\$265,316
Other Charges	\$0	\$0	\$0	\$562,045	\$0	\$562,045
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$113,380	\$111,001	\$134,326	\$0	\$358,707
Major Repairs	\$240,300	\$0	\$0	\$0	\$0	\$240,300
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

General Funds Direct:

Current Budget	\$	-
BA7 Carryforward Adjustment	\$	240,300
Revised Budget	\$	240,300

IAT:

Current Budget	\$	12,232,128
BA7 Carryforward Adjustment	\$	1,078,903
Revised Budget	\$	13,311,031

Aquatic Plant Control Fund (W27)

Current Budget	\$	6,014,531
BA7 Carryforward Adjustment	\$	111,001
Revised Budget	\$	6,125,532

Conservation Funds (W01) -

Current Budget	\$	11,435,442
BA7 Carryforward Adjustment	\$	105,197
Revised Budget	\$	11,540,639

Artificial Reef Development Fund (W04):

Current Budget	\$	6,154,537
BA7 Carryforward Adjustment	\$	794,294
Revised Budget	\$	6,948,831

Oyster Resource Management Fund (W43):

Current Budget	\$	17,923,164
BA7 Carryforward Adjustment	\$	199,808
Revised Budget	\$	18,122,972

Louisiana Rescue Plan Fund (V43)

Current Budget	\$	-
BA7 Carryforward Adjustment	\$	1,552,283
Revised Budget	\$	1,552,283

EXPENDITURES

Program	Means of Finance	Major Category	Description	Amount	Purchase Order
FISHERIES	IAT	Operating Services	Reliant Shuttle - Elmer's Island Shuttle Service	\$ 186,835	2000660978
FISHERIES	Louisiana Rescue Plan Fund	Operating Services	Quality First Construction - Vessel Removal	\$ 1,552,283	2000759924
			Total Operating Services	\$ 1,738,918	
FISHERIES	IAT	Supplies	Spat-Tech of Louisiana	\$ 600,000	2000713105
FISHERIES	Artificial Reef Development Fund	Supplies	Spat-Tech of Louisiana	\$ 318,500	2000713105
			Total Supplies	\$ 918,500	
FISHERIES	IAT	Professional Services	GEC Inc - Oyster Metapopulation Modeling	\$ 73,400	2000722196
FISHERIES	IAT	Professional Services	Coastal Environments - Spat-on-Shell Transportation	\$ 105,488	2000615881
FISHERIES	Oyster Resource Management Fund	Professional Services	Triple N Oyster Farm - Oyster Spat Analysis Pilot	\$ 86,428	2000610006
			Total Professional Services	\$ 265,316	
FISHERIES	Conservation	Other Charges	Louisiana State University - LWFF Program	\$ 84,251	2000728289
FISHERIES	Artificial Reef Development Fund	Other Charges	Coastal Conservation Association - Nearshore Reefs	\$ 62,898	2000679745
FISHERIES	Artificial Reef Development Fund	Other Charges	Gulf States Marine Fisheries - Purse Seine Bycatch study	\$ 414,896	2000729256
			Total Other Charges	\$ 562,045	
FISHERIES	IAT	Acquisitions	J & B Manufacturing - Offshore Boat for LDWF	\$ 113,380	2000717059
FISHERIES	Oyster Resource Management Fund	Acquisitions	J & B Manufacturing - Offshore Boat for LDWF	\$ 113,380	2000717059
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 35,527	2000742667
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 34,747	2000742696
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 40,727	2000742916
FISHERIES	Conservation	Acquisitions	R Construction Co - Clear Lake Boat Launch	\$ 20,946	2000666632
			Total Acquisitions	\$ 358,707	
FISHERIES	General Fund	Major Repairs	L & R Construction Co - Boat Launch-Mooring Docks - Atchafalaya Welcome Center	\$ 240,300	2000755613
			Total Major Repairs	\$ 240,300	
			Total Carryforward BA7	\$ 4,081,788	

OTHER

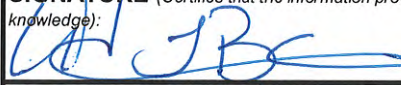
Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 785-2801
Programmatic Contact: Patrick Banks, Asst Secretary, (225) 785-2370
Testifying before JLOB: Patrick Banks, Asst Secretary, (225) 785-2370

bhoulet@wfla.gov
pbanks@wfla.gov
pbanks@wfla.gov

BA-7 SUPPORT INFORMATION

A.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of State Civil Service			FOR OPB USE ONLY			
AGENCY: Municipal Fire and Police Civil Service			OPB LOG NUMBER 35		AGENDA NUMBER CF 52	
SCHEDULE NUMBER: 17-561			Approval and Authority:			
SUBMISSION DATE: 7/11/23						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Adrienne Bordelon						
TITLE: State Examiner						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$1,800,000	\$1,800,000			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$2,724,865	\$0	\$2,724,865			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$2,724,865	\$0	\$2,724,865			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$2,724,865	\$1,800,000	\$4,524,865			
AUTHORIZED POSITIONS	20	0	20			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	20	0	20			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of State Civil Service	FOR OPB USE ONLY	
AGENCY: Municipal Fire and Police Civil Service	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 17-561		
SUBMISSION DATE: 7/11/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865
SUBTOTAL (to Page 1)	\$2,724,865	\$0	\$2,724,865
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

N/A

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,800,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,800,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$1,800,000 from FY 22-23 to FY 23-24. This request will allow the Office of State Examiner to meet the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions). The Supplemental Appropriation increased the agency's budget authority by 1.8 million for technology upgrades in the form of a database system.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PCS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for information.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
S	23625 Number of potential jurisdictions to which the law applies and with whom contact has been initiated by the OSE.	5		5
S	23626 Number of lists of approved promotional candidates verified for compliance with civil service law	200		200
S	25690 Number of lists of approved competitive candidates verified for compliance with civil service law	150		150
K	14316 Average number of working days to respond to written requests for guidance	3		3
G	12286 Number of jurisdictions in Municipal Fire and Police Civil Service (MFPCS) system			
G	12289 Number of covered employees in MFPCS system			
G	23630 Number of advisory telephone calls			
G	23631 Number of letters written providing information/advice			
G	25693 Number of personnel action forms received			
G	4150 Number of personnel action forms (PAFs) reviewed for compliance with civil service law			
G	7118 Number of PAFs returned to jurisdictions for correction because of errors in applications of civil service law			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This addition will allow the OSE to develop or acquire an employee personnel database and maintain more accurate personnel records of the employees in the MF&PCS system. As such, the OSE's ability to assure applicants are eligible for examination will be enhanced and the time it takes for advice to be given on individual employee personnel record will shorten due to moving from a totally paper based system to an electronic based system.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

See #3 above.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Without the ability to carry forward adequate funding, the agency would not be able to complete the required Request for Proposal (RFP) process necessary to acquire the adequate database system to maintain the desired performance standards.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,449,348	\$0	\$1,449,348	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$888,589	\$0	\$888,589	\$0	\$0	\$0	\$0
Travel	\$20,183	\$0	\$20,183	\$0	\$0	\$0	\$0
Operating Services	\$236,259	\$0	\$236,259	\$0	\$0	\$0	\$0
Supplies	\$22,534	\$0	\$22,534	\$0	\$0	\$0	\$0
Professional Services	\$20,000	\$1,800,000	\$1,820,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$87,952	\$0	\$87,952	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Administration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

Approval of this request will allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PCS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for information.

REVENUES

100% General Fund (Direct)

EXPENDITURES

The BA-7, will carryforward budget authority in Professional Services.

Program	Category	Amount
Administration	Professional Services	\$1,800,000
Total		\$1,800,000

OTHER

Adrienne Bordelon – Municipal Fire and Police, State Examiner (225)-925-4416; Adrienne.Bordelon@la.gov

Brandon Scivicque – State Civil Service, Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Higher Education			FOR OPB USE ONLY			
AGENCY: Board of Regents			OPB LOG NUMBER 62		AGENDA NUMBER CF53	
SCHEDULE NUMBER: 19A-671			Approval and Authority:			
SUBMISSION DATE: 07/13/2023						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Elizabeth A. Bentley-Smith						
TITLE: Associate Commissioner for Finance & Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$331,629,581	\$2,000,000		\$333,629,581	
INTERAGENCY TRANSFERS		\$12,327,107	\$0		\$12,327,107	
FEES & SELF-GENERATED		\$12,030,299	\$0		\$12,030,299	
Regular Fees & Self-generated		\$11,830,299	\$0		\$11,830,299	
Subtotal of Fund Accounts from Page 2		\$200,000	\$0		\$200,000	
STATUTORY DEDICATIONS		\$180,778,694	\$0		\$180,778,694	
Higher Education Initiatives Fund (E18)		\$26,396,667	\$0		\$26,396,667	
Health Care Employment Reinvestment Opportunity Fund (E56)		\$5,182,210	\$0		\$5,182,210	
Subtotal of Dedications from Page 2		\$149,199,817	\$0		\$149,199,817	
FEDERAL		\$34,512,785	\$0		\$34,512,785	
TOTAL		\$571,278,466	\$2,000,000		\$573,278,466	
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		0	0		0	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS
PROGRAM NAME:						
Board of Regents		\$123,639,660	0	\$1,000,000	0	\$124,639,660
Office of Student Financial Assistance		\$425,274,095	0	\$0	0	\$425,274,095
Louisiana Universities Marine Consortium		\$22,364,711	0	\$1,000,000	0	\$23,364,711
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
		\$0	0	\$0	0	\$0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0
TOTAL		\$571,278,466	0	\$2,000,000	0	\$573,278,466

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Higher Education	FOR OPB USE ONLY	
AGENCY: Board of Regents	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19A-671		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$200,000	\$0	\$200,000
STATUTORY DEDICATIONS			
Louisiana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075
Louisiana Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000
Power-Based Violence and Safety Fund (E57)	\$10,000,000	\$0	\$10,000,000
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000
Geaux Teach Fund (E59)	\$2,500,000	\$0	\$2,500,000
SUBTOTAL (to Page 1)	\$149,199,817	\$0	\$149,199,817

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Act 397 (HB560) from the 2023 Regular Legislative Session. The funding in this legislation is considered a bona fide obligation of supplemental appropriations.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,000,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is a bona fide obligation as the funding relates to supplemental appropriations as per Act 397 (HB560) from the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts as a result of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE: No performance indicators will be affected.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no anticipated additional performance impacts as a result of this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable to this BA-7 request as they are bona fide obligations.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

If this BA-7 is not approved, it will not provide legislatively appropriated bona fide obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$29,179,805	\$1,000,000	\$30,179,805	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,178,365	\$0	\$11,178,365	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,930,299	\$0	\$2,930,299	\$0	\$0	\$0	\$0
Statutory Dedications **	\$67,178,877	\$0	\$67,178,877	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$13,172,314	\$0	\$13,172,314	\$0	\$0	\$0	\$0
TOTAL MOF	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,730,299	\$0	\$2,730,299	\$0	\$0	\$0	\$0
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000	\$0	\$0	\$0	\$0
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$26,316,667	\$0	\$26,316,667	\$0	\$0	\$0	\$0
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Health Care Employment Reinvestment Opportunity Fund (E56)	\$5,182,210	\$0	\$5,182,210	\$0	\$0	\$0	\$0
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Power-Based Violence and Safety Fund (E57)	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$293,631,474	\$0	\$293,631,474	\$0	\$0	\$0	\$0
Interagency Transfers	\$773,742	\$0	\$773,742	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,563,075	\$0	\$113,563,075	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$17,305,804	\$0	\$17,305,804	\$0	\$0	\$0	\$0
TOTAL MOF	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000	\$0	\$0	\$0	\$0
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,818,302	\$1,000,000	\$9,818,302	\$0	\$0	\$0	\$0
Interagency Transfers	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,100,000	\$0	\$9,100,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,034,667	\$0	\$4,034,667	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$51,091	\$51,091	\$0	\$0	\$0	\$0
Supplies	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$22,364,711	\$0	\$22,364,711	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$848,909	\$848,909	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$9,100,000	\$0	\$9,100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$51,091	\$0	\$0	\$0	\$0	\$51,091
Supplies	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$848,909	\$0	\$0	\$0	\$0	\$848,909
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward the supplemental appropriations as provided in Act 397 (HB560) from the 2023 Regular Legislative Session for the Board of Regents. Approval of this BA-7 is necessary to distribute the bona fide obligations, and increase/decrease the budget authority of the different Means of Financing to reflect the appropriate expenditures.

REVENUES

The source of funding is as follows:

State General Fund (Direct)

- \$1M to the Board of Regents program for campus safety assessments for public postsecondary institutions
- \$1M to the Louisiana University Marine Consortium program for various different equipment purchases at their facilities

This BA-7 increases State General Fund (Direct) by \$2,000,000 for the Board of Regents agency.

EXPENDITURES

These dollars will be used as follows:

The Board of Regents will distribute \$1,000,000 in funding to the four public postsecondary systems (University of Louisiana System, Louisiana State University System, Southern University System, and Louisiana Community and Technical College System) for campus safety audits to conduct vulnerability assessments of public higher education campuses. LSU NCBRT/ACE will work with Board of Regents staff to develop a standardized vulnerability assessment tool. The assessment tool will be used at each campus. Discussions will be held with each institution prior to the assessment to determine areas of focus. All assessments will involve a pre/post assessment meeting with institutional representatives and a final report. The attachment will serve as the basis for developing the higher education assessment tool (not all areas will be applicable to the higher ed setting). The document has been utilized by Louisiana State Police when conducting assessments of the K-12 community within the state.

The Louisiana Universities Marine Consortium will expend \$1,000,000 in funding to support equipment, operating services, and supplies for the expansion of the Blue Works facility, as well as updating equipment at the original LUMCON institution in Cocodrie. Blue Works is a 27,000 square foot building that requires all new services in order to support LUMCON's mission focusing on coastal and marine education and research. The attached document provides a general overview of items to be purchased for all of LUMCON's four established facilities (Cocodrie, BlueWorks, BTNEP, and the various boats).

OTHER

LUMCON ACQUISITIONS

Company	Department/ Location	Description	Quantity	Cost	Total	Justification
1 Richards	Marine Center/ Cafeteria	Kitchen Equipment	1	\$ 62,735.00	\$ 62,735.00	Equipment is either broken or needs repair
2 STW	Marine Center	Gooseneck Trailer	1	\$ 17,640.00	\$ 17,640.00	Current trailer is corroded and beyond repair including a broken axle. Large items cannot be transported.
3 CASE	Marine Center	Rough Terrain Forklift	1	\$ 113,765.00	\$ 113,766.00	Needed to load and offload vessels in flooded and muddy terrain. Rental companies are fulfilling current needs and are not always reliable.
4 Louisiana Lift	Houma	Standard Forklift	1	\$ 71,000.00	\$ 71,000.00	A standard forklift is needed at Blueworks and to replace the current antiquated forklift at LUMCON.
5 Louisiana Lift	Marine Center	Extendable Forklift	1	\$ 168,635.00	\$ 168,616.00	Extendable reach forklift is needed to load and unload equipment on upper decks of vessels and to the upper floor of the maintenance building.
6 Sport Trail	Marine Center	Aluminum Trailer	1	\$ 12,100.00	\$ 12,100.00	Current trailer needs replacement
7 Fisher	Marine Center	Autoclave	1	\$ 71,125.00	\$ 71,125.00	essential equipment needed for LUMCON and consortium researchers working at LUMCON
8 Bay Instrument	Marine Center	MIMS	1	\$ 90,450.00	\$ 90,450.00	critical research instrument needs that is not available in the state
9 OTT HydroMet	Marine Center	Hydrolab HL7 sonde and sensors	4	\$ 16,500.00	\$ 66,000.00	current equipment for monitoring stations is not working properly
10 State Contract	Marine Center	Gas Utility Vehicle	1	\$ 11,325.00	\$ 11,325.00	vehicle needed for security and maintenance at Marine Center
11 State Contract	Houma	Electric Utility Vehicle	1	\$ 14,260.00	\$ 14,260.00	vehicle needed for security and maintenance at Houma Campus
12 VWR	Marine Center	Illuminated incubator	1	\$ 15,350.00	\$ 15,350.00	replacement for broken equipment needed by LUMCON and consortium researchers
13 Hunt Optics and	Marine Center	IX73 Microscope with DP74 Camera (DIC and FL)	1	\$ 63,300.00	\$ 63,300.00	replacement for broken equipment needed by LUMCON and consortium researchers
14 Perkin Elmer	Marine Center	Microbalance	1	\$ 21,925.00	\$ 21,925.00	critical research instrument need that is current not available at LUMCON
15 Fisher	Marine Center	Muffle Furnace	2	\$ 6,100.00	\$ 12,200.00	equipment needed for upgraded LUMCON shared laboratory space
16 Fisher	Marine Center	Ultralow temperature freezer	2	\$ 11,900.00	\$ 23,800.00	equipment needed for upgraded LUMCON shared laboratory space
17 Ocean Sonics	Marine Center	icListen Hydrophone set up	1	\$ 13,317.00	\$ 13,317.00	equipment upgrade for LUMCON environmental monitoring system
				Total	\$ 848,909.00	

LUMCON OPERATING SERVICES

Company	Department/ Location	Description	Quantity	Cost	Total
Siemens	Marine Center	HVAC System Controls	4	\$ 2,269.50	\$ 9,078.00
Republic Services	Marine Center	Waste Container disposal	12	\$ 538.02	\$ 6,456.24
American Crescent	Marine Center	Elevator PM	1	\$ 7,818.00	\$ 7,818.00
Xerox	Marine Center	Printer/Copy Services	1	\$ 3,481.24	\$ 3,481.24
Angelo's	Marine Center	Lawn service	12	\$ 970.00	\$ 11,640.00
Taylor Sudden Service	Marine Center	Generator PM Service	2	\$ 1,794.00	\$ 3,588.00
STAT	Marine Center	Wastewater Treatment	12	\$ 344.45	\$ 4,133.40
Pitney Bowes	Marine Center	Mailing Equipment	12	\$ 83.01	\$ 996.12
DA Exterminating	Marine Center	Pest Control	12	\$ 325.00	\$ 3,900.00
				Total	\$ 51,091.00

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions			FOR OPB USE ONLY				
AGENCY: Special School District			OPB LOG NUMBER 72R		AGENDA NUMBER CF54		
SCHEDULE NUMBER: 19B - 656			Approval and Authority:				
SUBMISSION DATE: 07/13/2023							
AGENCY BA-7 NUMBER: 24 - 01R							
HEAD OF BUDGET UNIT: Katherine R. Granier							
TITLE: Deputy Superintendent for Financial & Administrative Services							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> K.R. Granier							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$26,820,737		\$1,211,389		\$28,032,126	
INTERAGENCY TRANSFERS		\$10,407,835		\$286,433		\$10,694,268	
FEES & SELF-GENERATED		\$168,145		\$128,400		\$296,545	
Regular Fees & Self-generated		\$168,145		\$128,400		\$296,545	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$152,656		\$0		\$152,656	
[Select Statutory Dedication]		\$152,656		\$0		\$152,656	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$37,549,373		\$1,626,222		\$39,175,595	
AUTHORIZED POSITIONS		356		0		356	
AUTHORIZED OTHER CHARGES		3		0		3	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		359		0		359	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration and Shared Services		\$13,432,621	89 Q	\$1,101,412	0	\$14,534,033	89 Q
LA School for the Deaf		\$9,396,665	114 Q	\$131,985	0	\$9,528,650	114 Q
LA School for the Visually Impaired		\$5,607,620	70 Q BR	\$94,397	0	\$5,702,017	70 Q BR
Special Schools Programs		\$9,109,967	86 Q	\$298,428	0	\$9,408,395	86 Q
Auxiliary		\$2,500	0	\$0	0	\$2,500	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$37,549,373	359 Q	\$1,626,222	0	\$39,175,595	359 Q BR

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY	
AGENCY: Special School District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B - 656		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24 - 01R		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$1,615,120 (\$1,200,287 of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

\$1,626,222

\$1,211,389

B.R.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,211,389	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$286,433	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$128,400	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,626,222	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA7 is to comply with the Revised Statutes 39:82B.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact associated with this BA7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,010,758	\$1,101,412	\$14,112,170	\$0	\$0	\$0	\$0
Interagency Transfers	\$387,618	\$0	\$387,618	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$34,245	\$0	\$34,245	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,862,049	\$0	\$4,862,049	\$0	\$0	\$0	\$0
Other Compensation	\$218,867	\$0	\$218,867	\$0	\$0	\$0	\$0
Related Benefits	\$4,065,708	\$0	\$4,065,708	\$0	\$0	\$0	\$0
Travel	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Operating Services	\$1,161,038	\$54,371	\$1,215,409	\$0	\$0	\$0	\$0
Supplies	\$365,317	\$1,179	\$366,496	\$0	\$0	\$0	\$0
Professional Services	\$193,071	\$57,423	\$250,494	\$0	\$0	\$0	\$0
Other Charges	\$1,198,500	\$0	\$1,198,500	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,288,071	\$0	\$1,288,071	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$948,439	\$948,439	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	24	0	24	0	0	0	0
TOTAL T.O. POSITIONS	89	0	89	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	89	0	89	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$54,371	\$0	\$0	\$0	\$0	\$54,371
Supplies	\$1,179	\$0	\$0	\$0	\$0	\$1,179
Professional Services	\$57,423	\$0	\$0	\$0	\$0	\$57,423
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	\$948,439	\$0	\$0	\$0	\$0	\$948,439
Major Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LA School for the Deaf

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,498,188	\$30,769	\$7,528,955	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,818,849	\$101,216	\$1,920,065	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,630	\$0	\$76,630	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,396,665	\$131,985	\$9,528,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,155,528	\$0	\$5,155,528	\$0	\$0	\$0	\$0
Other Compensation	\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0
Related Benefits	\$3,572,429	\$0	\$3,572,429	\$0	\$0	\$0	\$0
Travel	\$23,272	\$21,000	\$44,272	\$0	\$0	\$0	\$0
Operating Services	\$71,892	\$16,850	\$88,742	\$0	\$0	\$0	\$0
Supplies	\$161,219	\$44,127	\$205,346	\$0	\$0	\$0	\$0
Professional Services	\$125,731	\$38,750	\$164,481	\$0	\$0	\$0	\$0
Other Charges	\$144,511	\$11,258	\$155,769	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,644	\$0	\$4,644	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,396,665	\$131,985	\$9,528,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	35	0	35	0	0	0	0
Unclassified	79	0	79	0	0	0	0
TOTAL T.O. POSITIONS	114	0	114	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	114	0	114	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,630	\$0	\$76,630	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: LA School for the Deaf

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,769	\$101,216	\$0	\$0	\$0	\$131,985
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Operating Services	\$0	\$16,850	\$0	\$0	\$0	\$16,850
Supplies	\$761	\$43,366	\$0	\$0	\$0	\$44,127
Professional Services	\$18,750	\$20,000	\$0	\$0	\$0	\$38,750
Other Charges	\$11,258	\$0	\$0	\$0	\$0	\$11,258
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,769	\$101,216	\$0	\$0	\$0	\$131,985
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA School for the Visually Impaired

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,090,917	\$0	\$4,090,917	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,677	\$94,397	\$1,535,074	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,607,620	\$94,397	\$5,702,017	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,332,107	\$0	\$3,332,107	\$0	\$0	\$0	\$0
Other Compensation	\$131,019	\$0	\$131,019	\$0	\$0	\$0	\$0
Related Benefits	\$1,723,566	\$0	\$1,723,566	\$0	\$0	\$0	\$0
Travel	\$9,070	\$11,000	\$20,070	\$0	\$0	\$0	\$0
Operating Services	\$62,985	\$26,850	\$89,835	\$0	\$0	\$0	\$0
Supplies	\$200,367	\$29,547	\$229,914	\$0	\$0	\$0	\$0
Professional Services	\$76,798	\$27,000	\$103,798	\$0	\$0	\$0	\$0
Other Charges	\$59,324	\$0	\$59,324	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,384	\$0	\$12,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,607,620	\$94,397	\$5,702,017	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	44	0	44	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$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: LA School for the Visually Impaired

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$94,397	\$0	\$0	\$0	\$94,397
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$11,000	\$0	\$0	\$0	\$11,000
Operating Services	\$0	\$26,850	\$0	\$0	\$0	\$26,850
Supplies	\$0	\$29,547	\$0	\$0	\$0	\$29,547
Professional Services	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$94,397	\$0	\$0	\$0	\$94,397
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUT YEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,220,876	\$79,208	\$2,300,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,760,691	\$90,820	\$6,851,511	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$128,400	\$128,400	\$256,800	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,612,704	\$0	\$4,612,704	\$0	\$0	\$0	\$0
Other Compensation	\$259,500	\$0	\$259,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,658,594	\$0	\$2,658,594	\$0	\$0	\$0	\$0
Travel	\$149,500	\$30,000	\$179,500	\$0	\$0	\$0	\$0
Operating Services	\$86,850	\$153,400	\$240,250	\$0	\$0	\$0	\$0
Supplies	\$95,954	\$60,820	\$156,774	\$0	\$0	\$0	\$0
Professional Services	\$739,471	\$54,208	\$793,679	\$0	\$0	\$0	\$0
Other Charges	\$504,000	\$0	\$504,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,384	\$0	\$3,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	73	0	73	0	0	0	0
TOTAL T.O. POSITIONS	84	0	84	0	0	0	0
Other Charges Positions	2	0	2	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	86	0	86	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$128,400	\$0	\$128,400	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Operating Services	\$25,000	\$0	\$128,400	\$0	\$0	\$153,400
Supplies	\$0	\$60,820	\$0	\$0	\$0	\$60,820
Professional Services	\$54,208	\$0	\$0	\$0	\$0	\$54,208
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$1,615,120 (\$1,200,287 of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

GENERAL FUND BY:

DIRECT	\$ 1,211,389.00
INTERAGENCY TRANSFERS	\$ 286,433.00
FEES & SELF-GENERATED	\$ 128,400.00
STATUTORY DEDICATIONS	\$ -
FEDERAL	\$ -
TOTAL	\$ 1,626,222.00

EXPENDITURES

Program 100

Operating Services	\$ 54,371.00
Supplies	\$ 1,179.00
Professional Services	\$ 57,423.00
Acquisitions	\$ 948,439.00
Major Repairs	\$ 40,000.00

Program 200

Travel	\$ 21,000.00
Operating Services	\$ 16,850.00
Supplies	\$ 44,127.00
Professional Services	\$ 38,750.00
Other Charges	\$ 11,258.00

Program 300

Travel	\$ 11,000.00
Operating Services	\$ 26,850.00
Supplies	\$ 29,547.00
Professional Services	\$ 27,000.00

Program 400

Travel	\$ 30,000.00
Operating Services	\$ 153,400.00
Supplies	\$ 60,820.00
Professional Services	\$ 54,208.00

Grand Total Expenditures	\$ 1,626,222.00
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OTHER

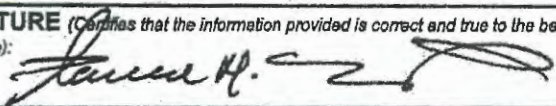
For further information, contact:

Errica Taylor

(225)757-3203 ETaylor@lsdvi.org

FY24 - Carryforward Items										
Vendor	Purchase Order Number	Item Description	Expected Completion Date	PO Amount (4/30/2023)	Carry Forward Amount	Program	Category	MOF	GL Account	
Xerox	2000753021	Equipment Replacement for the Operations Division - 3 years agreement due to operational issues when using machine.	Scheduled installation date: 07/30/23	\$6,251	\$6,251	1000	Operating Services	SGF	5340020	
Xerox	2000747544	Equipment Replacement for the Student Health Center - 3 years agreement due to operational issues when using machine.	Scheduled installation date: 07/30/23	\$6,251	\$6,251	1000	Operating Services	SGF	5340020	
HDV Services, Inc. (Data Technologies)	2000789597	Support and maintenance agreement for OnBase software.	Pending receipt and installation of software. Anticipated completion date: 09/01/2023	\$21,874	\$21,874	1000	Operating Services	SGF	5310011	
Fire Quest LLC	2000753035	Installation of additional fire alarm flashers in High School Dorm.	Pending receipt and installation of materials. Anticipated completion date: 09/01/2023	\$19,995	\$19,995	1000	Operating Services	SGF	5330001	
Pearson	2000698871	Materials purchased to conduct valid and reliable assessments for students.	Awaiting delivery of assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$234	\$234	1000	Supplies	SGF	5410009	
Pearson	2000698872	Materials purchased to evaluate language fundamentals for students.	Awaiting delivery of fundamental evaluation materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$793	\$793	1000	Supplies	SGF	5410010	
Pearson	2000746085	Materials purchased to administer developmental assessments for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$152	\$152	1000	Supplies	SGF	5410011	
SSA Consultants LLC	2000697460	The Contractor will work closely with Interim Superintendent to review statutory board responsibilities, discuss board dynamics, initial experiences with board and board members, and potential priority board development opportunities.	Contract extended through 09/30/2023	\$11,900	\$5,800	1000	Professional Services	SGF	5510008	
Ronald Parsons Blanche Fontana Florist and Patisserie APLC	2000783532	The Contractor will provide legal services as a contractor, including consultation, advice and representation in administrative forums and matters relating to various legal issues to ensure that the Board of Directors of the Louisiana Special School District is legally sound in their actions and representation.	Contract extended through 06/30/2024	\$100,000	\$51,623	1000	Professional Services	SGF	5510009	
Poss Bus & Equipment Sales, Inc.	2000844617	26/30 passenger Blue Bird School bus with handicap configuration.	Pending receipt of vehicle due to manufacturing completion. Anticipated arrival date: 10/01/23	\$180,329	\$180,329	1000	Acquisitions	SGF	1220050	
St. Martin Parish Courtesy Ford	2000735755	7 passenger Ford Transit van (2)	Pending receipt of vehicle due to manufacturing completion. Anticipated arrival date: 10/01/23	\$68,110	\$68,110	1000	Acquisitions	SGF	1220050	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$700,000	1000	Acquisitions	SGF		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$40,600	1000	Major Repairs	SGF		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$23,000	2000	Travel	IAT		
National Institute for Excellence in Teaching	2000842556	Two days of professional development training for coaching support.	Contract extended through 06/30/2026	\$14,850	\$4,850	2000	Operating Services	IAT	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$30,000	2000	Operating Services	IAT		
Pearson	2000747536	Materials purchased for standardized assessment test for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$326	\$326	2000	Supplies	SGF	5410008	
Pearson	2000746433	Materials purchased for oral and written language assessment for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$435	\$435	2000	Supplies	SGF	5410009	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$43,366	2000	Supplies	IAT		
Proline Strategies, Inc.	2000746090	The contractor will provide services in support of a national search for a highly qualified Director for the Louisiana School for the Deaf.	Contract extended through 02/28/2023	\$25,000	\$18,750	2000	Professional Services	SGF	5510012	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$20,000	2000	Professional Services	IAT		
Pearson	2000721348	Materials purchased to evaluate adaptive behavior and autism spectrum rating for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$1,330	\$1,330	2000	Other Charges	SGF	5620021	
Pearson	2000721453	Global scoring subscription purchased for intervention recommendations.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$130	\$130	2000	Other Charges	SGF	5620023	
Edco Enterprises Inc.	2000752123	Recreational equipment purchased for dorms.	Awaiting delivery of assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$0,798	\$0,798	2000	Other Charges	SGF	5620025	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$11,000	3000	Travel	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$20,000	8000	Operating Services	IAT		
National Institute for Excellence in Teaching	2000842556	Two days of professional development training for coaching support.	Contract extended through 06/30/2024	\$4,850	\$4,850	3000	Operating Services	IAT	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$29,547	3000	Supplies	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$27,000	3000	Professional Services	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$30,000	4000	Travel	IAT		
Executive Hotel Management	2000748736	The LA-AEM hosting the annual conference to provide professional development training.	Contract extended through 10/30/2023	\$25,000	\$45,000	4000	Operating Services	SGF	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$128,400	4000	Operating Services	FSGR		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$60,820	4000	Supplies	IAT		
Joseph Brojeanue-Daguen	2000647695	The contractor will serve as an independent monitor whose responsibility is to review and aggregate data and information to ensure substantial compliance as set forth in the agreement.	Contract extended through 06/30/2024	\$78,000	\$54,208	4000	Professional Services	SGF	5510008	
				\$577,308	\$1,628,222					

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions		FOR OPB USE ONLY				
AGENCY: Louisiana Educational Television Authority		OPB LOG NUMBER 73R		AGENDA NUMBER CF55		
SCHEDULE NUMBER: 19-662		Approval and Authority:				
SUBMISSION DATE: 7/21/23						
AGENCY BA-7 NUMBER: 1-R						
HEAD OF BUDGET UNIT: Clarence Copeland						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$8,252,952	\$3,400,119	\$11,653,071			
INTERAGENCY TRANSFERS	\$315,917	\$0	\$315,917			
FEES & SELF-GENERATED	\$2,344,201	\$0	\$2,344,201			
Regular Fees & Self-generated	\$2,344,201	\$0	\$2,344,201			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$75,000	\$0	\$75,000			
Education Excellence Fund (Z18)	\$75,000	\$0	\$75,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$10,988,070	\$3,400,119	\$14,388,189			
AUTHORIZED POSITIONS	65 58	0	65 58			
AUTHORIZED OTHER CHARGES	BR 0 7	0	BR 0 7			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	65	0	65			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Broadcasting	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 is in accordance with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023. The funds were payable out of State General Fund (Direct) to the Broadcasting Program.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,400,119	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,400,119	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 is to comply with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Act 170-Partial payments have been made towards major repairs and acquisitions. Projects are still in progress due to delay in design times (Lobby Renovations). Act 397-No expenditures have been made.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact associated with the BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS				
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$8,252,952	\$3,400,119	\$11,653,071	\$0	\$0	\$0	\$0	
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0	
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0	
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0	
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0	
Operating Services	\$1,635,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0	
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0	
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0	
Other Charges	\$1,441,703	\$0	\$1,441,703	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0	
Acquisitions	\$400,000	\$3,165,838	\$3,565,838	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$234,281	\$234,281	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	58	0	58	0	0	0	0	
Unclassified	7	0	7	0	0	0	0	
TOTAL T.O. POSITIONS	65	0	65	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	65	0	65	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
[Select Statutory Dedication]	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	Education \$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	Excellence \$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	Fund \$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,400,119	\$0	\$0	\$0	\$0	\$3,400,119
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,165,838	\$0	\$0	\$0	\$0	\$3,165,838
Major Repairs	\$234,281	\$0	\$0	\$0	\$0	\$234,281
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,400,119	\$0	\$0	\$0	\$0	\$3,400,119
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information, and use continuation sheets as needed.)

GENERAL PURPOSE

These one-time only funds were appropriated in the supplemental bills that became Act 170 of 2022 and Act 397 of 2023. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June 2022 and June 2023, respectively.

REVENUES

GENERAL FUND BY:

DIRECT	\$3,400,119
INTERAGENCY TRANSFERS	-
FEES & SELF-GENERATED	-
STATUTORY DEDICATIONS	-
TOTAL	\$3,400,119

EXPENDITURES

BROADCASTING

ACQUISITIONS	\$3,165,838
MAJOR REPAIRS	\$ 234,281
TOTAL	\$3,400,119

Acquisitions

Studio Set	\$ 19,885
WYES Transmitter	\$1,500,000
Equipment and components of the WLPB Tower	\$ 300,000
WLPB Antenna	\$ 294,639
Security System for six tower sites	\$ 13,000
Miscellaneous acquisitions	\$1,000,000
Equipment for broadcasting	\$ 38,314

Major Repairs

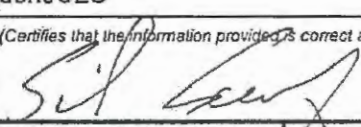
Building and Ground Repair and Maintenance	\$ 234,281
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OTHER

Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Clarence Copeland	Kimberly Ducote
Executive Director	Director of Business Services
225-767-4446	225-767-4269
ccopeland@lpb.org	kducote@lpb.org

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions		FOR OPB USE ONLY				
AGENCY: NOCCA		OPB LOG NUMBER 52		AGENDA NUMBER CF56		
SCHEDULE NUMBER: 19B-673		Approval and Authority:				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Silas Cooper						
TITLE: President/CEO						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$6,921,928	\$321,945	\$7,243,873			
INTERAGENCY TRANSFERS	\$2,423,059	\$91,128	\$2,514,187			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$79,486	\$0	\$79,486			
Education Excellence Fund (Z18)	\$79,486	\$0	\$79,486			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$9,424,473	\$413,073	\$9,837,546			
AUTHORIZED POSITIONS	79 ✓	0	79 ✓			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	79 ✓	0	79 ✓			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Instruction	\$9,424,473	79 ✓	\$413,073	0	\$9,837,546	79 ✓
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,424,473	79 ✓	\$413,073	0	\$9,837,546	79 ✓

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY	
AGENCY: NOCCA	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B-673		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

This includes two categories: 1. Is in accordance with Act 397 (BH60) of the 2023 Regular Legislative Session, which provides funding for \$190,000 in State General Fund "Direct" and \$51,736 in Inter Agency Transfer (MFP) and 2. a carryforward amount of \$107,659 in State General Fund "Direct" and \$29,392 in Inter Agency Transfer (MFP).

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$321,945	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$91,128	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,073	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA7 is to comply with Act 397 (HB560) of the 2023 Regular Legislative Session (carryforward to FY24) and carryforward funds supported by bonded obligations in FY23 to 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.

This is not an after the fact BA7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no performance impacts with this BA7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,921,928	\$321,945	\$7,243,873	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,423,059	\$91,128	\$2,514,187	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$79,486	\$0	\$79,486	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,424,473	\$413,073	\$9,837,546	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,999,711	\$0	\$4,999,711	\$0	\$0	\$0	\$0
Other Compensation	\$96,705	\$0	\$96,705	\$0	\$0	\$0	\$0
Related Benefits	\$2,099,802	\$0	\$2,099,802	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$1,147,853	\$86,022	\$1,233,875	\$0	\$0	\$0	\$0
Supplies	\$211,229	\$35,056	\$246,285	\$0	\$0	\$0	\$0
Professional Services	\$108,965	\$0	\$108,965	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$751,661	\$0	\$751,661	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$101,995	\$101,995	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,424,473	\$413,073	\$9,837,546	\$0	\$0	\$0	\$0
POSITIONS							
Classified	10	0	10	0	0	0	0
Unclassified	69	0	69	0	0	0	0
TOTAL T.O. POSITIONS	79	0	79	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	79	0	79	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$79,486	\$0	\$79,486	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$24,286	\$61,736	\$0	\$0	\$0	\$86,022
Supplies	\$5,864	\$29,392	\$0	\$0	\$0	\$35,056
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Major Repairs	\$101,995	\$0	\$0	\$0	\$0	\$101,995
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is: 1. to comply with Act 397 (HB560) of the 2023 Regular Legislative Session, which provides funding of \$190,000 in State General Fund and \$61,736 in Interagency Transfer (MFP) and 2. To carryforward bonafide obligations in FY23 to FY24.

REVENUES

State General Fund Direct - \$321,945
Interagency Transfer (MFP) - \$91,128

EXPENDITURES

State General Fund "Direct" - \$125,000 - Acquisitions - Performance space renovation
State General Fund "Direct" - \$65,000 - Acquisitions - Key Card Access System
State General Fund "Direct" - \$24,286 - Operating Services - Brick Wall repair and door replacement
Carryforward
State General Fund "Direct" - \$5,664 - Supplies - computers and classroom desks - Carryforward
State General Fund "Direct" - \$101,995 - Major Repairs - emergency stairs repair - Carryforward
Interagency Transfer (MFP) - \$61,736 - Operating Services
Interagency Transfer (MFP) - \$29,392 - Supplies - computers - Carryforward

OTHER

For further information please contact:

Lotte Delaney - 504-940-2826 ldelaney@nocca.com or
Anna Schwab - 504-940-2866 aschwab@nocca.com

PO NUMBER	VENDOR	DATE ISSUED	PO AMOUNT	PAID AMT.	OPEN AMT.	Cost Center	Q/L	FUND	DESCRIPTION	PROJECTED COMPLETION	REASON FOR DELAY	JUSTIFICATION FOR PURCHASE
2000711594	Mathes Briere Architect	12/29/2022	\$ 16,724.00	\$ 14,834.00	\$ 1,890.00	6732021001	5810002	673000000000	Architctural Services for Repair of Exterior Stairwell	9/17/2023	Project has substantial completion date of 9/17/2023	Design and project management of Exterior Stairwell repairs
2000751954	Service Glass of New Orleans	8/1/2023	\$ 8,772.00	\$ -	\$ 8,772.00	6732022001	5410016	673000003000	Replacement of entrance doors to Main Office	8/31/2022	Supply chain delays.	Replace damaged entrance doors to main office.
2000752020	Artiques Construction Company	9/1/2023	\$ 188,108.00	\$ 68,003.00	\$ 100,105.00	6732021001	5810002	673000000000	Repair/restore Exterior Stairwell	9/17/2023	Project has substantial completion date of 9/17/2023	Repair/restore exterior stairwell primarily used for emergency evacuations
2000752862	DeLeon & Sons LLC	8/6/2023	\$ 1,000.00	\$ -	\$ 1,000.00	6732022001	5410016	673000003000	Insurance Deductible - Brick Wall Repair	8/31/2023	Localling bricks to match existing bricks	Replace bricks to exterior wall that were damaged from a vehicle impact to building. ORM Claim
2000754374	Howard Industries Inc	8/9/2023	\$ 9,792.00	\$ 4,128.00	\$ 5,664.00	6732021001	5410006	673000000000	Desktop Computers	7/31/2023	Supply chain delays.	Replacing devices that are 6 years old and out of warranty
2000756923	Apple Computer INC	8/19/2023	\$ 29,098.00	\$ 9,418.00	\$ 19,620.00	6732022001	5410006	673000003000	Classroom Computer	7/31/2023	Supply Chain delays	Replacing devices that are 8 - 10 year old and at end of life
2000758496	Technology Lab LLC	6/23/2023	\$ 4,000.00	\$ -	\$ 4,000.00	6732021001	5390017	673000000000	Printer Server	10/11/2023	Vendor Scheduling	at end of life to a new virtual server
2000760236	The Hon Company	8/28/2023	\$ 7,002.96	\$ 7,002.96	\$ -	6732021001	5330018	673000000000	Classroom Desk	8/11/2023	Supply chain delays	Desk needed to maximize classroom capacity
2000760238	The Hon Company	6/26/2023	\$ 13,263.50	\$ 13,263.50	\$ -	6732021001	5330016	673000000000	Classroom Seating	8/11/2023	Supply chain delays	Replace classroom chairs that are broken and no longer safe for student use
			\$ 257,720.48	\$ 96,388.00	\$ 161,332.48							

PO NUMBER	VENDOR	DATE ISSUED	PO AMOUNT	PAID AMT.	OPEN AMT.	Cost Center	Q/L	FUND	DESCRIPTION	PROJECTED COMPLETION	REASON FOR DELAY	JUSTIFICATION FOR PURCHASE
2000711594	Mathas Briere Architect	12/29/2022	\$ 16,724.00	\$ 14,834.00	\$ 1,890.00	6732021001	5810002	673000000000	Architectural Services for Repair of Exterior Stairwell	9/17/2023	Project has substantial completion date of 9/17/2023	Design and project management of Exterior Stairwell repairs
2000751964	Service Glass of New Orleans	6/1/2023	\$ 8,772.00	\$ -	\$ 8,772.00	6732022001	5410016	67300003000	Replacement of entrance doors to Main Office	8/31/2022	Supply chain delays.	Replace damaged entrance doors to main office
2000752020	Artiques Construction Company	6/1/2023	\$ 168,108.00	\$ 68,003.00	\$ 100,105.00	6732021001	5810002	673000000000	Repair/restore Exterior Stairwell	9/17/2023	Project has substantial completion date of 9/17/2023	Repair/restore exterior stairwell primarily used for emergency evacuations
2000752662	DeLeon & Sons LLC	6/6/2023	\$ 1,000.00	\$ -	\$ 1,000.00	6732022001	5410016	67300003000	Insurance Deductible - Brick Wall Repair	8/31/2023	Locating bricks to match existing bricks	Replace bricks to exterior wall that were damaged from a vehicle impact to building. ORM Claim
2000754374	Howard Industries Inc	6/9/2023	\$ 9,792.00	\$ 4,128.00	\$ 5,664.00	6732021001	5410006	673000000000	Desktop Computers	7/31/2023	Supply chain delays.	Replacing devices that are 6 years old and out of warranty
2000756023	Apple Computer INC	6/19/2023	\$ 29,038.00	\$ 9,418.00	\$ 19,620.00	6732022001	5410006	673000000300	Classroom Computer	7/31/2023	Supply Chain delays	Replacing devices that are 8 - 10 year old and at end of life
2000758496	Technology Lab LLC	6/23/2023	\$ 4,000.00	\$ -	\$ 4,000.00	6732021001	5330017	673000000000	Printer Server	10/1/2023	Vendor Scheduling	at end of life to a new virtual server
2000760236	The Hon Company	6/28/2023	\$ 7,002.98	\$ 7,002.98	\$ -	6732021001	5330016	673000000000	Classroom Desk	8/1/2023	Supply chain delays	Desk needed to maximize classroom capacity
2000760238	The Hon Company	6/28/2023	\$ 13,263.50	\$ 13,263.50	\$ -	6732021001	5330016	673000000000	Classroom Seating	8/1/2023	Supply chain delays	Replace classroom chairs that are broken and no longer safe for student use

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY			
AGENCY: Local Housing of State Adult Offenders			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 08-451 20-451 ^{CG}			27		CF 57	
SUBMISSION DATE: July 13, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M. Leblanc						
TITLE: Secretary						
SIGNATURE: <i>Thomas C. Bullock, III</i> <small>Certifies that the information provided is correct and true to the best of your knowledge.</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$186,516,136	\$134,480		\$186,650,616	
INTERAGENCY TRANSFERS		\$0	\$0		\$0	
FEES & SELF-GENERATED		\$0	\$0		\$0	
Regular Fees & Self-generated		\$0	\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0	
STATUTORY DEDICATIONS		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$0	\$0		\$0	
TOTAL		\$186,516,136	\$134,480		\$186,650,616	
AUTHORIZED POSITIONS		0	0		0	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		0	0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Local Housing of Adult Offenders	\$140,513,681	0	\$0	0	\$140,513,681	0
Transitional Work Program	\$12,876,673	0	\$0	0	\$12,876,673	0
Re-Entry Services	\$6,649,992	0	\$0	0	\$6,649,992	0
Criminal Justice Reinvestment Initiative	\$26,475,790	0	\$134,480	0	\$26,610,270	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$186,516,136	0	\$134,480	0	\$186,650,616	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-451 20-451 ⁶⁶		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$134,480	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,480	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
	STATE OF LOUISIANA			
	DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET			
	REQUEST FOR MID-YEAR BUDGET ADJUSTMENT			
	PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT			
	Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.			
	Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

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.)

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Not applicable.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$134,480	\$0	\$0	\$0	\$0	\$134,480
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$134,480	\$0	\$0	\$0	\$0	\$134,480
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$134,480	\$0	\$0	\$0	\$0	\$134,480
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

REVENUES

State General Fund

EXPENDITURES

PROGRAM	CATEGORY	AMOUNT
Criminal Justice Reinvestment Initiative	Other Charges	\$138,480 ^{ca} \$134,480

Total	\$138,480 ^{ca} \$134,480
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OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury			FOR OPB USE ONLY			
AGENCY: Sales Tax Dedication			OPB LOG NUMBER 76		AGENDA NUMBER CF58	
SCHEDULE NUMBER: 20-901			Approval and Authority:			
SUBMISSION DATE: 7/6/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$58,300,266	\$7,692,907	\$65,993,173			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$58,300,266	\$7,692,907	\$65,993,173			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$58,300,266	\$7,692,907	\$65,993,173			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	0	0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Sales Tax Dedications	\$58,300,266	0	\$7,692,907	0	\$65,993,173	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$58,300,266	0	\$7,692,907	0	\$65,993,173	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER 76	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$16,518,296	\$910,644	\$17,428,940
[Select Statutory Dedication]	\$22,007,639	\$2,259,115	\$24,266,754
[Select Statutory Dedication]	\$19,774,331	\$4,523,148	\$24,297,479
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$58,300,266	\$7,692,907	\$65,993,173

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272		\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	2,122,408	\$119,606	\$2,242,014
T10 WEST CALCASIEU COMM CTR FD	1,500,000	\$193,266	\$1,693,266
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$87,738	\$175,476
T16 DESOTO PAR VISITOR ENT FD	148,315	\$22,247	\$170,562
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$6,144	\$13,302
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811	\$33,810	\$67,621
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$101,198	\$525,992
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138		\$3,096,138
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$69,329	\$224,460
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101		\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$14,709	\$36,500
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$262,428	\$524,857
PAGE 2 SUBTOTAL (to Page 1)	\$16,518,296	\$910,644	\$17,428,940

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$83,129	\$415,645
T34 MOREHOUSE PAR VISITOR ENT	40,972		\$40,972
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000		\$11,200,000
T37 OUACHITA PAR VISITOR ENT FD	1,800,000		\$1,800,000
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$45,816	\$80,548
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$35,000	\$151,715
T43 SABINE PAR TOURISM IMPR FD	172,203	\$42,609	\$214,812
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	1,229,222	\$506,583	\$1,735,805
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	1,125,000	\$905,000	\$2,030,000
T52 ST TAMMANY PARISH FUND	1,859,500	\$486,595	\$2,346,095
T53 TANGIPAHOA PH TOURIST COMM FD	522,008	\$131,567	\$653,575
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$11,484	\$126,327
T60 WEBSTER PH CONV & VSTRS BUR	170,769		\$170,769
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		\$515,436
T62 WEST CARROLL VISITOR ENT FD	17,076		\$17,076
T64 WINN PH TOURISM FUND	56,665	\$11,333	\$67,998
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$22,007,639	\$2,259,115	\$24,266,754

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$79,019	\$507,291
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHES PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936	\$100,000	\$1,487,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNAL TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	3,158,003		\$3,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$466	\$932
TB4 RIVER PAR CONV, TOURIST & VIS	201,547	\$43,663	\$245,210
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,845		\$564,845
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178		\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326		\$34,326
TC4 NATCHITOCHES HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734		\$344,734
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	6,770,000	\$4,300,000	\$11,070,000
PAGE 4 SUBTOTAL (to Page 1)	19,774,331	\$4,523,148	\$24,297,479

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$7,692,907	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,692,907	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The payments are bona-fide obligations from FY 23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 23 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There are no performance impacts.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$16,518,296	\$910,644	\$17,428,940	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$22,007,639	\$2,259,115	\$24,266,754	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$19,774,331	\$4,523,148	\$24,297,479	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23.

REVENUES

The revenues are from various statutory dedications.

EXPENDITURES

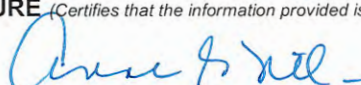
The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY				
AGENCY: LED Debt Service & Commitments		OPB LOG NUMBER 43		AGENDA NUMBER CF59		
SCHEDULE NUMBER: 20-931		Approval and Authority:				
SUBMISSION DATE: 7/13/23						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$9,224,330	\$20,195,679		\$29,420,009		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$54,921,545	\$43,669,510		\$98,591,055		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$54,921,545	\$43,669,510		\$98,591,055		
FEDERAL	\$9,029,540	\$0		\$9,029,540		
TOTAL	\$73,175,415	\$63,865,189		\$137,040,604		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Debt Service/State Commitments	\$73,175,415	0	\$63,865,189	0	\$137,040,604	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$73,175,415	0	\$63,865,189	0	\$137,040,604	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-931		
SUBMISSION DATE: 7/13/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Mega-Project Development Fund (ED5)	\$1,471,863	\$550,000	\$2,021,863
Rapid Response Fund (EDR)	\$36,125,000	\$17,910,978	\$54,035,978
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$25,208,532	\$42,533,214
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,921,545	\$43,669,510	\$98,591,055

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund, Statutory Dedicated-Louisiana and Economic Development Fund

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$20,195,679	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$43,669,510	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,865,189	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 There are no expenditures that have been made towards the 20-931 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This is to carry forward contracts that cross fiscal years.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This is to carry forward bona fide obligations for contracts that cross fiscal years.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Service and State Commitments

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$9,224,330	\$20,195,679	\$29,420,009	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$54,921,545	\$43,669,510	\$98,591,055	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,029,540	\$0	\$9,029,540	\$0	\$0	\$0	\$0
TOTAL MOF	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Mega-Project Development Fund (ED5)	\$1,471,863	\$550,000	\$2,021,863	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$36,125,000	\$17,910,978	\$54,035,978	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$25,208,532	\$42,533,214	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Service and State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the LED Debt Service & Commitments program. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. If STATE GENERAL FUND

- \$20,195,679 carried forward from Fiscal year 2023.

3. If IAT

- N/A

4. If Self-Generated Revenues

- N/A

5. If Statutory Dedications

- \$43,669,510 carried forward from Fiscal year 2023.

6. If Interim Emergency Board Appropriations

- N/A

7. If Federal Funds

- N/A

8. All Grants:

- N/A

EXPENDITURES

- See "Debt Service" sheet for details

OTHER

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Economic Development Projects
Business Services Program
Carry-forward BA-7
Debt Service

Means of Financing	Contract with	City	Parish	Contract Period	Total		Amount to be Re-Budgeted	Description
					Contract Number	Contract Amount		
General Fund	Univ of LA at Lafayette (Other Charges)	Lafayette	Lafayette	07/01/14-06/30/24	15015-RR-OP3	4,500,000	1,875,000	Grant to UL Lafayette for expansion of the School of Computing and Informatic 20001128713 9,311E+09 5620069 General support of CGI's workforce needs
General Fund	Century Tower/ The Wilbur Foundation (Other Charges)		N/A	10/10/14-03/31/30	15124-RR5	2,449,876	0	Performance based grant for Application Development and Innovation Cente 2000616924 9,311E+09 3646 General
Statutory Dedicated	International Business Machines, Corp (Other Charges)	Out of State	N/A	10/10/14-03/31/30	15124-RR1	4,500,000	1,220,741	Performance based grant for workforce development and relocation 20001133158 9,311E+09 5610003 RR
General Fund	Univ of LA at Monroe (Other Charges)	Monroe	Ouachita	07/01/15-10/01/24	15124-RR-OP1	3,000,000	600,000	Educational workforce component for IBM to establish and operate a Domestic Delivery Center in Monroe, LA 2000127229 9,311E+09 5610003 General
Statutory Dedicated	Brown & Root Industrial Services, LLC (Other Charges)	Baton Rouge EBR		07/02/15-12/31/26	17062-PC	1,800,000	113,954 150,000	Performance-based Grant for establishment of global engineering, procurement and construction headquarters in Baton Rouge 2000222383 9,311E+09 5610003 RR 2000222383 9,311E+09 5610003 ED6
Statutory Dedicated	Citadel Completions, LLC (Other Charges)	Lake Charles Calcasieu		05/14/18-03/31/29	19040-PC	9,000,000	1,023,863	Provide full-scale interior completions for aircraft at Chennault International Airport in Lake Charles. 2000366587 9,311E+09 5610003 RR
Statutory Dedicated	US Foods, Inc. (Other Charges)	Out of State	N/A	05/24/18-06/30/32	19080-RR	1,500,000	1,000,000 500,000	Performance based grant for facility improvements and construction costs 2000388498 9,311E+09 5610003 RR 2000388498 9,311E+09 5610003 ED6
General Fund	Diversified Foods & Seasonings, LLC (Other Charges)	Covington	St Tammany	10/01/18-06/30/29	19100-PC	500,000	250,000	Performance based grant for facility improvements and construction costs for the purpose of additions and improvements to the sewage infrastructure of the facility 2000393094 9,311E+09 5610003 General
General Fund	LHC Group, Inc. (Other Charges)	Lafayette	Lafayette	03/22/19-12/31/30	20035-PC	3,500,000	1,330,000 370,000	Performance based grant for expansion and enhance the delivery of health care services 2000447349 9,311E+09 5610003 General 2000447349 9,311E+09 5610003 ED6
Statutory Dedicated	Methanex Geismar III, LLC (Other Charges)	Geismar	Ascension	11/1/19-12/31/32	20041-PC	3,000,000	3,000,000	Performance based grant for Infrastructure Improvements 2000447353 9,311E+09 5610003 ED6
Statutory Dedicated	Biomedical Research Foundation of NW Shreveport (Other Charges)	Caddo		04/01/19-12/31/30	20057-PC	1,000,000	250,000	Performance- Based Grant to be used for the reimbursement of equipment and building renovation expenses. 2000459250 9,311E+09 5610003 ED6
General Fund	LA State University - Shreveport (Other Charges)	Shreveport	Caddo	10/01/19-09/30/23	20067-PC	1,200,000	218,800	Development of programs for the promotion of high demand career fields wh 2000458129 9,311E+09 5610003 General will further LED's mission of enhancing economic development in Louisiana
Statutory Dedicated	Essence Festivals Productions, LLC (Other Charges)	Out of State	N/A	11/30/19-10/31/25	20075-PC	7,500,000	1,450,000	Grant to Essence to be used for economic development programs. 2000494245 9,311E+09 5610003 ED6
General Fund	Grambling State University (Other Charges)	Grambling	Lincoln	10/01/19-09/30/23	20083-PC	1,200,000	720,000	Prepare Grambling State University graduates to compete and excel in the modern economy 2000468945 9,311E+09 5610003 General
Statutory Dedicated	LA Dept. of Military Affairs (Other Charges)	Baton Rouge EBR		10/15/19-08/31/24	20095-PC	500,000	0 100,000	Lease support for LANG Cyber Security Center 2000472331 9,311E+09 5620069 ED6 2000472331 9,311E+09 5620069 General
General Fund	Tech Pointe II, LLC (Other Charges)	Ruston	Lincoln	10/15/19-12/31/28	20103-CAP	9,500,000	778,128	To construct a new commercial office space of high-quality architectural design and construction, flexible and functional, interior spaces, and pleasant streetscaping 2000479002 9,311E+09 5610003 General

Economic Development Projects
Business Services Program
Carry-forward BA-7
Debt Service

Means of FinancingContract withCityParishContract NumberContract AmountTotal Contract Amount to be Re-Budgeted

Description

Statutory Dedicated Statutory Dedicated Pennington Biomedical Research Foundation (Other Charges) Baton Rouge EBR 10/15/19-06/30/24 20113-PC 3,500,000 0 560,083 Acquisition, design, development, interior construction and renovation, and partial equipping of the Foundation premises for the establishment of Bariatric Metabolic Initiative Center of Excellence 2000480548 9.311E+09 5610003 RR ED6

General Fund Board of Supervisors of LSU (Other Charges) Baton Rouge EBR 10/15/19-06/30/24 20113-PC-AGY 2,398,000 463,511 Programmatic operating and marketing needs of the Bariatric Metabolic Initiative 2000480580 9.311E+09 5620069 General

General Fund AFCO Industries, Inc. (Other Charges) Alexandria Rapides 11/01/19-12/31/30 20138-PC 150,000 69,390 Performance based grant for the expenses for the relocation of equipment at 2000492165 9.311E+09 5610003 General

General Fund LCTCS (Other Charges) Baton Rouge EBR 05/11/20-12/31/23 20139-PC 2,880,000 2,880,000 Generate the educational and economic benefits to be derived from the Proj 2000492477 9.311E+09 5610003 General

General Fund Statutory Dedicated Southern University at Shreveport, LA (CECIS) (Other Charges) Shreveport Caddo 05/18/20-06/30/24 20144-PC 1,614,900 1,135,600 479,300 To enhance educational opportunities for citizens of Louisiana. 2000492291 9.311E+09 5610003 General

General Fund Statutory Dedicated Southern University at Shreveport, LA (MS-KICK) (Other Charges) Shreveport Caddo 05/18/20-06/30/24 20145-PC 620,000 430,000 190,000 To support the MS-KICK program, an incubator providing a business curriculum, administrative services, and stand office and kitchen space for members, as well as community education. 2000492292 9.311E+09 5610003 General

General Fund Taylor, Porter, Brooks & Phillips, LLP (Other Charges) Baton Rouge EBR 08/01/20-07/31/23 21002-LEGAL 475,000 28,028 Provide reliable legal counsel advice, services, assistance and representation 2000504417 9.311E+09 5610003 General

Statutory Dedicated Bossier Parish Community College Fou Bossier City Bossier 07/01/20-06/30/25 21012-PC 3,000,000 0 Provide a grant to BPCC for renovation and Operation of the Center for Advanced Manufacturing and Engineering Technologies (CAMET) to increase industry partnerships in Industrial Technology and Advanced Manufacturing, certification/ IBC Completions, and AAS 2000508982 9.311E+09 ED6

General Fund Vernon Parish School Board (Other Charges) Leesville Vernon 09/17/20-12/31/23 21031-PC 7,599,418 297,579 To construct and establish a "Campus Connections and Learning Spaces", ol 2000539674 9.311E+09 5610003 General

Statutory Dedicated Stewart Enterprises (Other Charges) New Orleans Orleans 08/26/20-12/31/30 21072-PC 200,000 200,000 Capital expenditures for improvements and buildout of a back office adminis 2000556033 9.311E+09 5610003 ED6

Statutory Dedicated City of Carencro/Amazon/DOTD (Other Charges) Carencro Lafayette 12/22/20-12/31/2025 21073-PC 3,000,000 258,671 Amazon will make Capital expenditures in order to design, construct and furnish a new fulfillment center in the City of Carencro for the purposes of distribution of company products and fulfillment of company customer orders for state economic benefit. 2000553276 9.311E+09 5610003 RR

Economic Development Projects
Business Services Program
Carry-forward BA-7
Debt Service

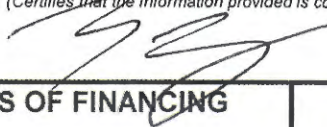
Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description
Statutory Dedicated	University of New Orleans (Other Charges)	Statewide	Statewide	02/01/23-9/30/27	23139-PC	2,400,000	1,000,000	To develop an Efficient Green Energy Lab for Maritime, EGLEMAR An H2theFuture component initiative.
General Fund Statutory Dedicated	University of Louisiana at Lafayette (Other Charges)	Lafayette	Lafayette	2/1/23-9/30/27	23154-PC	2,600,000	558,902 300,000	To purchase and install Hydrogen lab equipment for Abdalla, a solar to hydro 2000747170 9,311E+09 5610003 General tested, and a Bio hydrogen tested. An H2theFuture component initiative. 2000747170 9,311E+09 5610003 ED6
General Fund	LCTCS Foundation (Other Charges)	Baton Rouge EBR		02/01/23-01/31/25	20158-PC	2,700,000	1,247,535	Grant for operating, constructing and equipping the Technology Training Ctr 2000753128 9,311E+09 5610003 General
General Fund	Wilbur Marvin Foundation (Other Charges)	Baton Rouge EBR		01/01/23-12/31/23	23164-PC	100,000	100,000	Provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge, East Baton Rouge Parish, LA and create and maintain 800 jobs. 2000754276 9,311E+09 5610003 General
Total Debt Service						\$304,654,607	\$63,865,189	
Total Business Services Program						\$304,654,607	\$63,865,189	

17,910,978.00 EDR
550,000.00 MEGA
0.00 EDD
20,195,679.00 GF
25,208,532.00 ED6
0.00 Self Generated
63,865,189.00 TOTAL

0 Difference

9311313100 5610003 #####
9311313100 5620069 #####
#####

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury		FOR OPB USE ONLY				
AGENCY: Miscellaneous State Aid		OPB LOG NUMBER 77		AGENDA NUMBER CF60		
SCHEDULE NUMBER: 20-945		Approval and Authority:				
SUBMISSION DATE: 7/6/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$30,949,073	\$225,839,131		\$256,788,204		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$24,227,613	\$12,383,212		\$36,610,825		
Subtotal of Dedications from Page 2	\$14,111,028	\$2,307,767		\$16,418,795		
Subtotal of Dedications from Page 2	\$2,500,000	\$295,597		\$2,795,597		
Subtotal of Dedications from Page 2	\$7,616,585	\$9,779,848		\$17,396,433		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$55,176,686	\$238,222,343		\$293,399,029		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Miscellaneous State Aid	\$55,176,686	0	\$238,222,343	0	\$293,399,029	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$55,176,686	0	\$238,222,343	0	\$293,399,029	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$641,960	\$615,067	\$1,257,027
Calcasieu Parish Fund (E30)	\$811,448	\$1,054,634	\$1,866,082
Tobacco Tax Health Care Fund (E32)	\$9,230,724	\$607,691	\$9,838,415
Bossier Parish Truancy Program Fund (E33)	\$494,596	\$0	\$494,596
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,932,300	\$30,375	\$1,962,675
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
SUBTOTAL (to Page 1)	\$14,111,028	\$2,307,767	\$16,418,795

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-946		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Algiers Economic Development Foundation	\$100,000	\$11,500	\$111,500
Beautification Project For New Orleans Neigh	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Gentilly Development District Fund (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$259,097	\$2,259,097
SUBTOTAL (to Page 1)	\$2,500,000	\$295,597	\$2,795,597

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Fiscal Administrator Revolving Loan Fund (S	\$455,646	\$0	\$455,646
Regional Maintenance and Improvement Fur	\$2,160,939	\$3,933,221	\$6,094,160
Law Enforcement Recruitment Incentive Fun	\$5,000,000	\$0	\$5,000,000
Louisiana Main Street Recovery Rescue		\$2,796,927	\$2,796,927
Plan Fund (STN)		\$2,070,500	\$2,070,500
Southwest Louisiana Hurricane Recovery		\$979,200	\$979,200
Fund (STO)			
Hurricane Ida Recovery Fund (STR)			
SUBTOTAL (to Page 1)	\$7,616,585	\$9,779,848	\$17,396,433

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$225,839,131	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$12,383,212	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,222,343	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The payments are bona-fide obligations from FY 23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 23 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There are no performance impacts.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,949,073	\$225,839,131	\$256,788,204	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$24,227,613	\$12,383,212	\$36,610,825	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$14,111,028	\$2,307,767	\$16,418,795	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,500,000	\$295,597	\$2,795,597	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$7,616,585	\$9,779,848	\$17,396,433	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23 and Act 397 of the FY 23 Regular Session (Supplemental Bill).

REVENUES

The revenues are from various statutory dedications and state general funds.

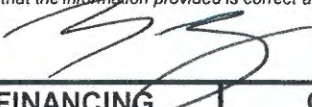
EXPENDITURES

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Act-Judgments		FOR OPB USE ONLY				
AGENCY: Special Acts-Judgments		OPB LOG NUMBER 74		AGENDA NUMBER CF61		
SCHEDULE NUMBER: 20-950		Approval and Authority:				
SUBMISSION DATE: 7/13/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$18,731,490	\$18,731,490			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$0	\$18,731,490	\$18,731,490			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	0	0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Judgements	\$0	0	\$18,731,490	0	\$18,731,490	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$0	0	\$18,731,490	0	\$18,731,490	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Act-Judgments	FOR OPB USE ONLY	
AGENCY: Special Acts-Judgments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-950		
SUBMISSION DATE: 7/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Jean Boudreaux Settlement Fund (STQ)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Carry forward for judgments that have not been paid for FY 23 and those appropriate in the supplemental bill for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$18,731,490	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,731,490	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel are required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The payments are bona-fide obligations from FY23

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY23 payments to be made

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

This BA-7 requests a budget increase of \$18,731,490 from the State General Fund to carry over funds appropriated per Act 397 of the 2023 Regular Session (the Supplemental Bill).

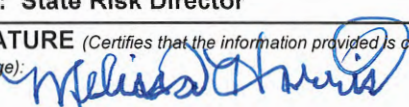
EXPENDITURES

This BA-7 will allow Treasury to disburse Judgments appropriations per Act 397 of the 2023 Regular Session (the Supplemental Bill).

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: <u>Division of Administration-Ancillary-Ks</u> AGENCY: Office of Risk Management SCHEDULE NUMBER: 21-804 SUBMISSION DATE: 7/12/2023 AGENCY BA-7 NUMBER: 1 - Carryforward (Act 397 of 2023) HEAD OF BUDGET UNIT: Melissa Harris TITLE: State Risk Director SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 		FOR OPB USE ONLY <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> OPB LOG NUMBER <div style="font-size: 2em; margin-top: 10px;">7</div> </td> <td style="width: 50%; text-align: center;"> AGENDA NUMBER <div style="font-size: 1.5em; margin-top: 10px;">CF 62</div> </td> </tr> <tr> <td colspan="2" style="height: 150px; vertical-align: top;"> Approval and Authority: </td> </tr> </table>		OPB LOG NUMBER <div style="font-size: 2em; margin-top: 10px;">7</div>	AGENDA NUMBER <div style="font-size: 1.5em; margin-top: 10px;">CF 62</div>	Approval and Authority: 	
OPB LOG NUMBER <div style="font-size: 2em; margin-top: 10px;">7</div>	AGENDA NUMBER <div style="font-size: 1.5em; margin-top: 10px;">CF 62</div>						
Approval and Authority: 							

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
DIRECT	\$0	\$10,500,000	\$10,500,000
INTERAGENCY TRANSFERS	\$276,030,090	\$18,324,500	\$294,354,590
FEES & SELF-GENERATED	\$45,081,346	\$0	\$45,081,346
Regular Fees & Self-generated	\$45,081,346	\$0	\$45,081,346
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,000,000	\$0	\$2,000,000
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
TOTAL	\$323,111,436	\$28,824,500	\$351,935,936
AUTHORIZED POSITIONS	42	0	42
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	4	0	4
TOTAL POSITIONS	46	0	46

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Risk Management	\$323,111,436	0	\$28,824,500	0	\$351,935,936	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$323,111,436	0	\$28,824,500	0	\$351,935,936	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Division of Administration <i>Ancillary</i>	FOR OPB USE ONLY	
AGENCY: Office of Risk Management	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-804		
SUBMISSION DATE: 7/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward (Act 397 of 2023)		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of Funding for the rebuilding of the Louisiana Correctional Institute for Women in the amount of \$18,324,500 is Interagency Transfers Funds from Gohsep. This was appropriated in Act 397 of the 2023 Session. The source of funding for \$10,500,000 of this carryforward BA-7 is State General Funds, which was also appropriated in Act 397 of the 2023 Session. These funds were appropriated for Cyber claim payments. Per Section 2.(A) of Act 397 of the 2023 Session, The appropriation of \$10,500,000 in State General Fund and \$18,324,500 in Interagency Transfers have been deemed a bona fide obligation and are eligible to be carried forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$10,500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$18,324,500	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,824,500	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These funds were appropriated in the Supplemental Bill (HB560), Act 397 of the 2023 legislative session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Not Applicable.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Not applicable.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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?)*

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

STATE OF 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: Risk Management

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$276,030,090	\$18,324,500	\$294,354,590	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,119,077	\$0	\$3,119,077	\$0	\$0	\$0	\$0
Other Compensation	\$210,786	\$0	\$210,786	\$0	\$0	\$0	\$0
Related Benefits	\$2,370,361	\$0	\$2,370,361	\$0	\$0	\$0	\$0
Travel	\$51,061	\$0	\$51,061	\$0	\$0	\$0	\$0
Operating Services	\$216,972	\$0	\$216,972	\$0	\$0	\$0	\$0
Supplies	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$0
Professional Services	\$17,302,877	\$0	\$17,302,877	\$0	\$0	\$0	\$0
Other Charges	\$275,055,281	\$28,824,500	\$303,879,781	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,750,578	\$0	\$24,750,578	\$0	\$0	\$0	\$0
Acquisitions	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0	\$0
POSITIONS							
Classified	42	0	42	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	42	0	42	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	46	0	46	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$10,500,000 in State General Funds and \$18,324,500 in Interagency Transfers, not budgeted in FY 24. This carry forward BA-7 is authorized by the Supplemental appropriation from Act 397 of the 2023 Session. This BA-7 also is to carryforward \$18,324,500 of budget authority for Interagency Transfers from GOHSEP for the rebuilding of the Louisiana Correctional Institute for Women, which was also appropriated in the Supplemental Bill (HB560) Act 397. ORM certifies that there is a sufficient cash balance from FY 2023 to pay for this carryforward. Per Section 2.(A) of Act 397 of the 2023 Session, these appropriations are deemed a bona fide obligation and are eligible to be carried forward.

REVENUES

\$	10,500,000.00	State General Fund
\$	18,324,500.00	Interagency Transfers
\$	28,824,500.00	

EXPENDITURES

\$	10,500,000.00	Other Charges - Claim payments (5620114)
\$	18,324,500.00	Other Charges - Claim payments (5620114)
\$	28,824,500.00	

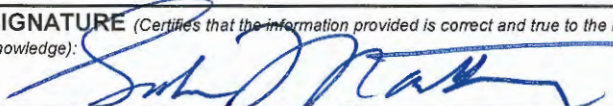
OTHER

1. Agency Contacts:

Melissa Harris, State Risk Director	Melissa.harris@la.gov	(225) 342-6331
Marsha Pemble, State Risk Assistant Director	marsha.pemble@la.gov	(225) 342-1221
Vickie Aaron, Accountant Administrator	vickie.aaron@la.gov	(225) 342-6031
Nicole Moody, Accountant Manager	Nicole.moody3@la.gov	(225) 342-8471

BA-7 SUPPORT INFORMATION

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Ancillary		FOR OPB USE ONLY				
AGENCY: Division of Administrative Law		OPB LOG NUMBER 34		AGENDA NUMBER CF 63		
SCHEDULE NUMBER: 21-816		Approval and Authority:				
SUBMISSION DATE: 7/11/23						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Sabra Matheny						
TITLE: Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$9,101,297	\$306,812		\$9,408,109		
FEES & SELF-GENERATED	\$28,897	\$0		\$28,897		
Regular Fees & Self-generated	\$28,897	\$0		\$28,897		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$9,130,194	\$306,812		\$9,437,006		
AUTHORIZED POSITIONS	58	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	58	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$9,130,194	58	\$306,812	0	\$9,437,006	58
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,130,194	58	\$306,812	0	\$9,437,006	58

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Ancillary	FOR OPB USE ONLY	
AGENCY: Division of Administrative Law	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-816		
SUBMISSION DATE: 7/11/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

100% - Interagency Transfers (IAT)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$306,812	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,812	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$306,812 from FY22-23 to FY23-24. The Transfer will allow the Division of Administrative Law (DAL) to meet an existing contractual obligation it has with Digicomm Systems, Inc. to complete the agency's Case Management System. Funding was appropriated in FY23; however, the contractor could not complete the deliverables as outlined in the contract prior to 6/30/23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

Not applicable.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no direct performance impacts anticipated as a result of the proposed increase.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

While there are no direct impacts on performance, all performance related to case management will be negatively impacted.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

Without the ability to carry forward adequate funding, the agency would not be able to meet its existing contractual obligation, which would result in an incomplete case management system.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,101,297	\$306,812	\$9,408,109	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$28,897	\$0	\$28,897	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,947,740	\$0	\$4,947,740	\$0	\$0	\$0	\$0
Other Compensation	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,737,575	\$0	\$2,737,575	\$0	\$0	\$0	\$0
Travel	\$53,758	\$0	\$53,758	\$0	\$0	\$0	\$0
Operating Services	\$824,827	\$0	\$824,827	\$0	\$0	\$0	\$0
Supplies	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0
Professional Services	\$36,200	\$306,812	\$343,012	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$472,594	\$0	\$472,594	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	\$0
POSITIONS							
Classified	57	0	57	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	58	0	58	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	58	0	58	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$28,897	\$0	\$28,897	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$306,812	\$0	\$0	\$0	\$306,812
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$306,812	\$0	\$0	\$0	\$306,812
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$306,812	\$0	\$0	\$0	\$306,812
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

Approval of this request will allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

REVENUES

100% Interagency Transfers

EXPENDITURES

The BA-7 will carryforward budget authority in Professional Services

<u>Program</u>	<u>Category</u>	<u>Amount</u>
Administration	Professional Services	\$306,812
Total		\$306,812

OTHER

Sabra Matheny – Division of Administrative Law Director (225) 342-1613 smatheny@adminlaw.la.gov

Brandon Scivicque – Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Legislative Expense		FOR OPB USE ONLY				
AGENCY: Legislative Auditor		OPB LOG NUMBER 75		AGENDA NUMBER CF 64		
SCHEDULE NUMBER: 24-954		Approval and Authority:				
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: John Morehead						
TITLE: CFO						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> Digitally signed by John Morehead Date: 2023.07.18 16:15:04 -05'00'						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$13,350,000	\$150,000		\$13,500,000		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$23,780,649	\$0		\$23,780,649		
Regular Fees & Self-generated	\$23,780,649	\$0		\$23,780,649		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$37,130,649	\$150,000		\$37,280,649		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Legislative Auditor	\$37,130,649	0	\$150,000	0	\$37,280,649	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3 82	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$37,130,649	0	\$150,000	0	\$37,280,649	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Legislative Expense	FOR OPB USE ONLY	
AGENCY: Legislative Auditor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 24-954		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Act 397 appropriated \$150,000 to the Legislative Auditor out of the State General Fund. Section 2(a) designates the \$150,000 as a bonified obligation. Bonified obligation are eligible for carry forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$150,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
It was a FY23 appropriation.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

N/A

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,350,000	\$150,000	\$13,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,780,649	\$0	\$23,780,649	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$23,780,649	\$0	\$23,780,649	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

State General Fund Appropriation through Act 397

EXPENDITURES

Provided by the Legislature

OTHER

Mike Waguespack - Legislative Auditor (225) 339-3800

John Morehead - CFO (225) 339-3965

Regular BA-7s

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Insurance			FOR OPB USE ONLY				
AGENCY: Commissioner of Insurance			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-165			2.		1		
SUBMISSION DATE: June 27, 2023			Approval and Authority:				
AGENCY BA-7 NUMBER: #2							
HEAD OF BUDGET UNIT: Lance L. Herrin							
TITLE: Deputy Commissioner of Management & Finance							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$38,472,497		\$0		\$38,472,497	
Regular Fees & Self-generated		\$36,366,002		\$0		\$36,366,002	
Subtotal of Fund Accounts from Page 2		\$2,106,495		\$0		\$2,106,495	
STATUTORY DEDICATIONS		\$0		\$30,000,000		\$30,000,000	
Louisiana Fortify Homes Program Fund (I14		\$0		\$30,000,000		\$30,000,000	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$1,195,671		\$0		\$1,195,671	
TOTAL		\$39,668,168		\$30,000,000		\$69,668,168	
AUTHORIZED POSITIONS		195		0		195	
AUTHORIZED OTHER CHARGES		27		0		27	
NON-TO FTE POSITIONS		3		0		3	
TOTAL POSITIONS		225		0		225	
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS	
PROGRAM NAME:		DOLLARS		POS		DOLLARS	
Administration/Fiscal		\$18,312,352		70		\$30,000,000	
Market Compliance		\$21,355,816		152		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
TOTAL		\$39,668,168		222		\$30,000,000	
						\$69,668,168	
						222	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY	
AGENCY: Commissioner of Insurance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-165		
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #2		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account of the Department of Insurance (I08A)	\$1,157,790	\$0	\$1,157,790
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$721,705	\$0	\$721,705
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$2,106,495	\$0	\$2,106,495
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Statutory Dedicated in accordance with Act 410 of the 2023 Regular Session for the Louisiana Fortify Homes Program as created by Act 554 of the 2022 Regular Legislative Session. The requested funds will be used to make financial grants to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety-"fortified roof".

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$30,000,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

Not Applicable.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

Act 554 of the 2022 Regular Session created the Louisiana Fortify Homes Program with a start date of January 1, 2023 and a sunset date of June 30, 2025. Act 410 of the 2023 Regular Session funded the program with a combination of available state general fund dollars and agency self-generated funds that are available for use in Fiscal Year 2023-2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will provide for the distribution of financial grant funds to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety.

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	ADJUSTMENT	REVISED
		FY 2023-2024	(+) OR (-)	FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

Not Applicable.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

Not Applicable.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The purpose of the LA Fortify Homes Program is to provide grant funds that will encourage resilient roof construction to the fortified roof standard and address decreasing ownership costs for homeowners brought on by storm-related damage such as mold or other issues related to water intrusion, heat-related illnesses, and physical and psychological stress from displacement and financial strain.

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, funding will not be available for distribution of grants under the LA Fortify Homes Program.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,195,671	\$0	\$1,195,671	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,420,886	\$0	\$5,420,886	\$0	\$0	\$0	\$0
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0
Other Charges	\$227,000	\$30,000,000	\$30,227,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	70	0	70	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Fortify Homes Program Fund (I14)	\$0	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

1. This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to make financial grants to retrofit roofs to meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety-"fortified roof" in accordance with Act 554 of the 2022 Regular Legislative Session and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$30,000,000.

REVENUES

5. Statutory Dedicated

- Funding is currently established in the Louisiana Fortify Homes Program Fund per Act 410 of the 2023 Regular Legislative Session.

Louisiana Fortify Homes Program Fund	\$30,000,000
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EXPENDITURES

9.
 - Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 554 of the 2022 Regular Legislative Session.

11. Object Code Details

Fund	Cost Ctr	G/L Acct	Description	Amount
1650011400	1651011080	5620063	Other Charges-MISC-Operating Services	\$30,000,000

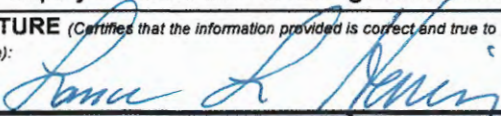
OTHER

12. The following individuals may be contacted for further information:

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

Stephanie C. Kendrick
Budget Administrator
Office of Management & Finance
skendrick@ldi.la.gov
342-3918

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Insurance			FOR OPB USE ONLY			
AGENCY: Commissioner of Insurance			OPB LOG NUMBER		AGENDA NUMBER	
SCHEDULE NUMBER: 04-165			1		2	
SUBMISSION DATE: June 27, 2023			Approval and Authority:			
AGENCY BA-7 NUMBER: #1						
HEAD OF BUDGET UNIT: Lance L. Herrin						
TITLE: Deputy Commissioner of Management & Finance						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$0	\$0		\$0	
INTERAGENCY TRANSFERS		\$0	\$0		\$0	
FEES & SELF-GENERATED		\$38,472,497	\$0		\$38,472,497	
Regular Fees & Self-generated		\$36,366,002	\$0		\$36,366,002	
Subtotal of Fund Accounts from Page 2		\$2,106,495	\$0		\$2,106,495	
STATUTORY DEDICATIONS		\$0	\$13,150,000		\$13,150,000	
Insure Louisiana Incentive Fund (I15)		\$0	\$13,150,000		\$13,150,000	
[Select Statutory Dedication]		\$0	\$0		\$0	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$1,195,671	\$0		\$1,195,671	
TOTAL		\$39,668,168	\$13,150,000		\$52,818,168	
AUTHORIZED POSITIONS		195	0		195	
AUTHORIZED OTHER CHARGES		27	0		27	
NON-TO FTE POSITIONS		3	0		3	
TOTAL POSITIONS		225	0		225	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration/Fiscal	\$18,312,352	70	\$13,150,000	0	\$31,462,352	70
Market Compliance	\$21,355,816	152	\$0	0	\$21,355,816	152
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL		\$39,668,168	222	\$13,150,000	0	\$52,818,168
		222				

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY	
AGENCY: Commissioner of Insurance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-165		
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account of the Department of Insurance (108A)	\$1,157,790	\$0	\$1,157,790
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$721,705	\$0	\$721,705
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (112A)	\$227,000	\$0	\$227,000
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$2,106,495	\$0	\$2,106,495
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Statutory Dedicated in accordance with Act 410 of the 2023 Regular Session for the Insure Louisiana Incentive Program as created by Act 754 of the 2022 Regular Legislative Session. The requested funds will be used to award matching capital grant funds through the program to qualified property insurance companies. Total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in fund.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,150,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,150,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

Not Applicable.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

Act 754 of the 2022 Regular Session created the Insure Louisiana Incentive Program with a start date of August 1, 2022 and Act 1 of the 2023 First Extraordinary Session initially funded the program. Act 410 of the 2023 Regular Session transferred additional funding to the Insure Louisiana Incentive Program fund to address the ongoing crisis of the availability and affordability of insurance for residential and commercial properties in Louisiana and reduce the volume of business written by the Louisiana Citizens Property Insurance Corporation.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will provide for the distribution of matching grant funds to the qualifying applicants of the Insure Louisiana Incentive Program.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

Not Applicable.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

Not Applicable.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The purpose of the Insure Louisiana Incentive Program is to attract new insurers to Louisiana to provide adequate and affordable insurance to property owners in this state, to encourage additional insurers to participate in the voluntary property insurance market in order to substantially increase the availability of insurance, to substantially increase competitive pressure on insurance rates, and to substantially reduce the volume of business written by Louisiana Citizens Property Insurance Corporation (Citizens). The program will grant matching funds to qualified property insurance companies.

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, funding will not be available for distribution of grants to the qualifying applicants under the Insure Louisiana Incentive Program.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$13,150,000	\$13,150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,195,671	\$0	\$1,195,671	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,420,886	\$0	\$5,420,886	\$0	\$0	\$0	\$0
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0
Other Charges	\$227,000	\$13,150,000	\$13,377,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	70	0	70	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Insure Louisiana Incentive Fund (I15)	\$0	\$13,150,000	\$13,150,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

1. This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to award matching capital grant funds to qualified property insurance companies through the Insure Louisiana Incentive Program in accordance with Act 754 of the 2022 Regular Legislative Session and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in the fund.

REVENUES

5. Statutory Dedicated

- Funding is currently established in the Insure Louisiana Incentive Program Fund per Act 410 of the 2023 Regular Legislative Session.

Beginning Balance - Insure Louisiana Incentive Program Fund (I15)	\$45,000,000
FY 22/23 Round 1 Disbursement	<u>(\$41,850,000)</u>
Ending Fund Balance - Insure Louisiana Incentive Program Fund (I15)	\$3,150,000
Plus: Act 410 of the 2023 Regular Legislative Session Funding	<u>\$10,000,000</u>
Total - Insure Louisiana Incentive Program Fund (I15)	\$13,150,000

EXPENDITURES

9.
 - Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 754 of the 2022 Regular Legislative Session.

11. Object Code Details

Fund	Cost Ctr	G/L Acct	Description	Amount
16500I1500	1651011020	5620063	Other Charges-MISC-Operating Services	\$13,150,000

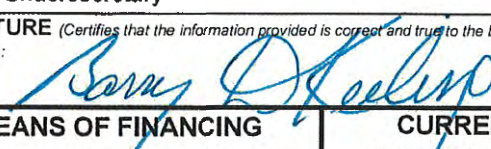
OTHER

12. The following individuals may be contacted for further information:

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

Stephanie C. Kendrick
Budget Administrator
Office of Management & Finance
skendrick@ldi.la.gov
342-3918

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DOTD			FOR OPB USE ONLY			
AGENCY: ENGINEERING AND OPERATIONS			OPB LOG NUMBER 78		AGENDA NUMBER 3	
SCHEDULE NUMBER: 07-276			Approval and Authority:			
SUBMISSION DATE: 07/20/2023						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Don C. Johnson						
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 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT		\$15,915,000	\$0		\$15,915,000	
INTERAGENCY TRANSFERS		\$50,846,516	\$0		\$50,846,516	
FEES & SELF-GENERATED		\$29,816,370	\$0		\$29,816,370	
Regular Fees & Self-generated		\$28,655,910	\$0		\$28,655,910	
Subtotal of Fund Accounts from Page 2		\$1,160,480	\$0		\$1,160,480	
STATUTORY DEDICATIONS		\$558,359,572	\$13,500,000		\$571,859,572	
TTF-Federal (54N)		\$164,907,507	\$0		\$164,907,507	
TTF-Regular (54P)		\$387,310,065	\$0		\$387,310,065	
Subtotal of Dedications from Page 2		\$6,142,000	\$13,500,000		\$19,642,000	
FEDERAL		\$30,612,163	\$0		\$30,612,163	
TOTAL		\$685,549,621	\$13,500,000		\$699,049,621	
AUTHORIZED POSITIONS		4,118	0		4,118	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		0	0		0	
TOTAL POSITIONS		4,118	0		4,118	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$132,213,794	549	\$0	0	\$132,213,794	549
Office of Planning	\$63,181,517	76	\$0	0	\$63,181,517	76
Operations	\$480,068,753	3,469	\$0	0	\$480,068,753	3,469
Aviation	\$2,525,206	12	\$0	0	\$2,525,206	12
Office of Multimodal Commerce	\$7,560,351	12	\$13,500,000	0	\$21,060,351	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$685,549,621	4,118	\$13,500,000	0	\$699,049,621	4,118

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/20/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$724,590	\$0	\$724,590
SUBTOTAL (to Page 1)	\$1,160,460	\$0	\$1,160,460
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
Capital Outlay Savings Fund (V42)	\$0	\$13,500,000	\$13,500,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$13,500,000	\$19,642,000

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Statutory Dedication

The source of funding is a Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans.

The funding mechanism for the CEA is the Capital Outlay Savings Fund. The funding will be used to advance the Port of New Orleans new container terminal in St. Bernard Parish.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,500,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 is needed to start engineering work this fiscal year and demonstrates the state's commitment to the project in regards to a federal discretionary grant opportunity that is due in August.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will provide an opportunity to advance the Port of New Orleans new container terminal in St. Bernard Parish.

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 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This BA-7 will have a positive impact on Louisiana's maritime commerce as measured by the total foreign and domestic cargo tonnage, by investing in port and harbor infrastructure. It will also increase the state's return on investment for each dollar of State investment and generate economic benefits for the state.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would delay necessary preconstruction activities for the construction of the project, put the receipt of federal discretionary dollars at risk, and delay construction of the project.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 5 NAME: <u>Multimodal Commerce</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$13,500,000	\$15,787,236	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,164,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$13,500,000	\$18,500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TIF-Regular (54P)	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund (V42)	\$0	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,600,000	\$0	\$13,500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to provide Statutory Dedication funds to the Multimodal Commerce Program for the purpose of fulfilling the Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans to advance the Port's new container terminal in St. Bernard Parish.

REVENUES

Statutory Dedication – Multimodal Commerce Program \$13,500,000

Total Revenue \$13,500,000

EXPENDITURES

Appropriated Program – Multimodal Commerce

Other Charges \$13,500,000

Total Expenditures \$13,500,000

OTHER

Don C. Johnson
Undersecretary, DOTD
Management and Finance
Don.Johnson@la.gov
(225) 379-1010

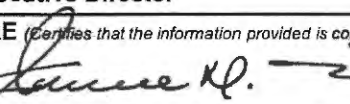
Louisiana International Terminal FY 2024 Spend Summary

To date Port Nola has invested \$55 million dollars on land acquisition and an additional \$6.5 million dollars of design related cost to include surveys, geotechnical investigations, cultural resource investigations, and community outreach in support of the development of 30% Design of the entire terminal.

In FY 2024 Port Nola plans to invest an additional \$13.5 million to advance the project into the final design phase and maintain the overall project schedule. The following is a breakdown of FY2024 Budgeted items:

Description	Project Cost
East St. Bernard Highway Relocation Final Design Services	\$1,900,000
Drainage Pump Station Final Design Services	\$1,300,000
Landside Terminal Site Prep Final Design & Pre-construction Services	\$1,850,000
Wharf and Ramp Final Design & Pre-Construction Services	\$5,200,000
Finalize 30% Overall Terminal Design	\$850,000
Terminal Power Supply Final Design Services	\$700,000
Off Site Terminal Rail Realignment Final Design Services	\$300,000
Geotechnical Final Design Services & Ground and Pile Testing	\$820,000
Federal Permitting Activities	\$580,000
Total FY 2024 Project Cost	\$13,500,000

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Special Schools & Commissions			FOR OPB USE ONLY				
AGENCY: Louisiana Educational Television Authority			OPB LOG NUMBER 81R		AGENDA NUMBER 4		
SCHEDULE NUMBER: 19-662			Approval and Authority:				
SUBMISSION DATE: 7/27/23							
AGENCY BA-7 NUMBER: 2-R							
HEAD OF BUDGET UNIT: Clarence Copeland							
TITLE: Executive Director							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT		\$8,252,952			\$8,252,952		
INTERAGENCY TRANSFERS		\$315,917	\$0		\$315,917		
FEES & SELF-GENERATED		\$2,344,201	\$0		\$2,344,201		
Regular Fees & Self-generated		\$2,344,201	\$0		\$2,344,201		
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0		
STATUTORY DEDICATIONS		\$75,000	\$900,000		\$975,000		
Education Excellence Fund (Z18)		\$75,000	\$0		\$75,000		
Imagination Library of LA Fund (E64)		\$0	\$900,000		\$900,000		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		\$0	\$0		\$0		
TOTAL		\$10,988,070	\$900,000		\$11,888,070		
AUTHORIZED POSITIONS		65 58	0		65 58		
AUTHORIZED OTHER CHARGES		BR 0 X	0		B.R. 0 X		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		65	0		65		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Broadcasting		\$10,988,070	65	\$900,000	0	\$11,888,070	65
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$10,988,070	65	\$900,000	0	\$11,888,070	65

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$900,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional LETA employees are needed. LETA will work collaboratively with the Dollywood Foundation to provide for the implementation of the Imagination Library of Louisiana. LETA will serve as Fiscal Agent over the program for purposes of receiving appropriations and will distribute funds to the Dollywood Foundation to provide funding to local affiliates to expand enrollment across Louisiana. The Dollywood Foundation will employ a Louisiana based State Director and a Community Engagement Coordinator. These positions will not be state employees, though funding for the positions will be funded from the Imagination Library of Louisiana Fund.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

In accordance with Act 410 of 2023, funds were deposited into the Imagination Library of Louisiana Fund for purposes of developing, implementing, promoting, and fostering a comprehensive statewide initiative for encouraging children from birth to age 5 to develop a love of reading and learning. The fund was established contingent upon the passage of Act 181 of 2023. Such Act has in fact been enacted. Local outreach efforts to encourage participation are currently underway. To capitalize on this momentum and to effectively leverage state funds for the purpose of improving childhood literacy, as well as honoring legislative intent, funds are needed immediately.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No expenditures have been made at this time.

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 Imagination Library of Louisiana will benefit children statewide. In keeping with LETA's statutory duty to assist with the general welfare of education in Louisiana, the Library will serve to educate the children of Louisiana by expanding access to books during their formative years.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

After the appropriations have been made and the program is established, the impacts will be more determinable, and the performance indicators will be re-evaluated.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS				
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
GENERAL FUND BY:								
Direct	\$8,252,952	\$0	\$8,252,952	\$0	\$0	\$0	\$0	
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$75,000	\$900,000	\$975,000	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0	
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0	
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0	
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0	
Operating Services	\$1,635,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0	
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0	
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0	
Other Charges	\$1,441,703	\$900,000	\$2,341,703	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0	
Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	58	0	58	0	0	0	0	
Unclassified	7	0	7	0	0	0	0	
TOTAL T.O. POSITIONS	65	0	65	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	65	0	85	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:								
Education Excellence Fund (Z18)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	
Imagination Library of LA Fund (E64)	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$900,000	\$0	\$900,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$900,000	\$0	\$900,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$900,000	\$0	\$900,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information, and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of the State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

Dolly Parton's Imagination Library (DPIL) is a program that puts books into the hands of children around the world. DPIL partners with local communities to provide free, high-quality books each month to registered children from birth to age five via monthly mail deliveries. With support from local funders and partners, DPIL is available to all children at no cost to the family regardless of income. The Dollywood Foundation, the foundation which oversees DPIL, provides infrastructure for the core program including management of a secure centralized book ordering system, coordinating book selections, negotiating wholesale purchasing, and mass printing. The Dollywood Foundation incurs the cost of the program's administrative and overhead expenses and coordinates the monthly book mailing.

Local community partners, established as 501 (C)(3) nonprofits, promote DPIL, find and enroll children, and raise funds to cover the costs of the community portion (\$2.20 per child per month; \$26 per year).

Act 181 of 2023 established a statewide DPIL program. To facilitate this statewide expansion, a state agency must receive state appropriations. This act established the Imagination Library of Louisiana program under the administration of LETA. LETA is tasked with receiving the state funding, providing program administration and distribution of available state funds. To expand DPIL statewide, LETA will engage the Dollywood Foundation to develop and foster Imagination Library programs. The Dollywood Foundation will also serve as the day-to-day coordinator of the programs across the state. The Dollywood Foundation will work with local affiliates to provide for the success of the programs in Louisiana. The Dollywood Foundation will provide local affiliates with a 50% funding match from the state-appropriated dollars allowing the local affiliates to reduce their own costs and in turn, expand the local affiliates' coverage in their area. Furthermore, the Dollywood Foundation will support local affiliates in fund raising, marketing, relationship building, logistical support, community engagement, program promotion, and capacity building by providing training and managing resources.

LETA would be tasked with performing several duties relating to the program as stated in Act 181 including distributing the state match to the Dollywood Foundation to pass along to local affiliates. Actual costs will vary according to program participation, costs per book, and shipping rates.

REVENUES

GENERAL FUND BY:

DIRECT	
INTERAGENCY TRANSFERS	
FEES & SELF-GENERATED	
STATUTORY DEDICATIONS	\$900,000
<u>TOTAL</u>	<u>\$900,000</u>

EXPENDITURES

BROADCASTING

OTHER CHARGES	\$900,000
<u>TOTAL</u>	<u>\$900,000</u>

OTHER

Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Clarence Copeland	Kimberly Ducote
Executive Director	Director of Business Services
225-767-4446	225-767-4269
ccopeland@lpb.org	kducote@lpb.org

Louisiana (64 Parishes)	COVERAGE AREA POPULATION of 0-5 children	304,900	
	Goal TARGETED PERCENT ENROLLED:	65%	
	TARGETED # OF CHILDREN	198,185	
	50% COST OF BOOKS & MAILING PER CHILD:	\$1.10	Date: 07.26.23

Program Month	Calendar Month (also DWF MP Month)	Fiscal Year	Registered Population	Number of Children Registered	State Cost (50% match)
Mo. 1	Oct-23	FY 2023-2024	10%	30,490	\$33,539
Mo. 2	Nov-23	FY 2023-2024	12%	36,588	\$40,247
Mo. 3	Dec-23	FY 2023-2024	14%	42,686	\$46,955
Mo. 4	Jan-24	FY 2023-2024	15%	45,735	\$50,309
Mo. 5	Feb-24	FY 2023-2024	18%	54,882	\$60,370
Mo. 6	Mar-24	FY 2023-2024	19%	57,931	\$63,724
Mo. 7	Apr-24	FY 2023-2024	20%	60,980	\$67,078
Mo. 8	May-24	FY 2023-2024	21%	64,029	\$70,432
Mo. 9	Jun-24	FY 2023-2024	22%	67,078	\$73,786

Year 1	\$506,439
---------------	------------------

New Children YR1 39,637

Total Children YR1 67,078

Total Books Mailed YR1 460,399

Book and Mailing Cost \$506,439

Add \$1 Expense for Initial Gift Book \$43,601

Program Admin Cost - ILLA \$255,000

Total Cost Year 1 \$805,040

Round Up	\$810,000
-----------------	------------------

Note: we could have faster % growth which will impact book & mailing forecast

State Level Organization Expense (Forecast)				
Yearly Cost	12 Month Expense	Notes		Monthly Expense
1 FTE - 12 months (All in, taxes, OH) Salary: 90K	\$118,800	Role: State Director		\$9,900
2 FTE - 12 months (All in, taxes, OH) Salary: 65K	\$85,800	Role: Community Engagement Coordinator		\$7,150
Advertising	\$15,000			n/a
IT Support & Computers	\$4,000	2 computer setups	*Not in out years	n/a
Licenses and taxes/Fees	\$5,000			n/a
Marketing & supplies	\$15,000	*Reduced in out years		n/a
Office supplies / expense	\$2,500			n/a
Postage and shipping	\$2,400			n/a
Printing/media	\$3,000			n/a
Fiscal Mgmt	\$24,000	DWF Fiscal Agent Fee		\$2,000
Telecommunications	\$1,200			\$100
State Travel expenses	\$15,000	*Reduced in out years		n/a
Hosting State Rally	\$0	In year 2		\$0
Office Rent	\$0	Hybrid - remote/office		\$0
		* Possible, office share w STATE ENTITY		\$0
Subtotal expenses	\$291,700			\$24,308
	Use 300K			
				Round up
				\$255,000

Agenda Item #3

Facility Planning and Control Agenda

**DIVISION OF ADMINISTRATION
Facility Planning & Control**

**JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET**

Briefing Book

FOR

August 2023

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August 2023

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Grand Chenier, Louisiana	
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Hammond, Louisiana	
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Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

June 27, 2023

The Honorable Jerome Zeringue, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

**RE: Request for an Act 959 Project
New Building 60
New Iberia Research Station
University of Louisiana - Lafayette
New Iberia, Louisiana**

Dear Chairman Zeringue:


Pursuant to R.S. 39:128 B. (4) The University of Louisiana – Lafayette has requested approval to undertake the planning, design, and construction of a new 14,000 SF metal and concrete building at the New Iberia Research Station (NIRC) for non-human primate housing and cage wash equipment. The project will be funded with self-generated revenues from NIRC research and breeding activities. The request is for approval of this project up to the statutory limit as defined in R.S. 39:128(4)(a)(i) and currently estimated at \$4,722,000. This request has been approved by The Board of Regents for Higher Education and the University of Louisiana System Board of Supervisors.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,

Roger E. Husser, Jr.
FP&C 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. Scott Hebert, University of Louisiana - Lafayette

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

June 27, 2023

The Honorable Jerome Zeringue, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

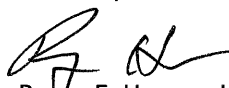
**RE: Request for an Act 959 Project
New Data Center
Health Sciences Center New Orleans
Louisiana State University
New Orleans, Louisiana**

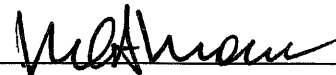
Dear Chairman Zeringue:

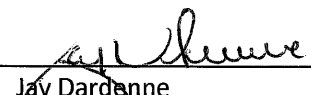
Pursuant to R.S. 39:128 B. (4) the Louisiana State University Health Sciences Center New Orleans (LSU HSCNO) has requested approval to undertake the planning, design, and construction of a new campus data center to replace the existing outdated campus data center. The project will be funded with self-generated revenues derived from physician leases and allocations from ongoing grants. The request is for approval of this project up to the statutory limit as defined in R.S. 39:128(4)(a)(i) and currently estimated at \$2,000,000. This request has been approved by The Board of Regents for Higher Education and the Louisiana State University Board of Supervisors.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,


Roger E. Husser, Jr.
FP&C 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

[July 21, 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
New Standby Emergency Generator
West End Dormitory
Rockefeller Wildlife Refuge
Grand Chenier, LA
Department of Wildlife and Fisheries
Project No. 16-513-20-01, F.16000159**

Dear Representative Zeringue:

Act 2 of 2020 allocated \$250,000 to the Standby Emergency Generator for the West End Dorm at the Rockefeller Wildlife Refuge. The Department of Wildlife and Fisheries will supplement the funding necessary to advance the project design using the Rockefeller Refuge and Game Preserve Fund, RK-1.

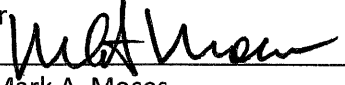
The project authorization has already been approved up to \$300,000 and Facility Planning and Control is requesting supplemental funding increase from \$300,000 to \$400,000 from the Rockefeller Refuge and Game Preserve Fund, RK-1 for the Standby Emergency Generator project referenced above.

Please place this item on the agenda of the next meeting of the Committee.

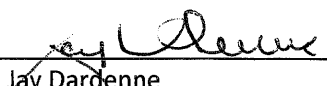
Sincerely,

Roger E. Husser, Jr.
FP&C Director

Recommended for
Approval: _____


Mark A. Moses
Assistant Commissioner

Approved: _____


Jay Dardenne
Commissioner of Administration

CC: Mr. Randy S. Myers, LDWF
Mr. Charles Funderburk, FPC
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. Bobbie Hunter, Senate Fiscal Division
Ms. Debra Vivien, Senate Fiscal Division
Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

July 20, 2023

The Honorable Zeringue, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294 Capitol Station
Baton Rouge, Louisiana 70804

**RE: Reporting of Change Orders over \$50,000 and Under \$100,000
Facility Planning & 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 & Control has issued change orders which are itemized on the attached list.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,

Roger E. Husser, Jr.
Director

Recommended for
Approval: _____

Mark A. Moses
Assistant Commissioner

Approved: _____

Jay Dardenne
Commissioner of Administration

**Reporting of Change Orders over \$50,000 and under \$100,000
Facility Planning and Control
July 2023**

**(1) Repairs to Potable Water Storage Tanks
Louisiana State Penitentiary
Department of Public Safety and Corrections
Angola, Louisiana
Project Number 01-107-18-02, F.01003928
State ID No.: S04027, S04028 Site Code: 2-63-003
Date of Contract: April 27, 2022
Original Contract Amount: \$1,269,949.99.00
Changes by previous change orders: \$360,317.00**

Change Order 1:	\$269,684.00	1/25/2023	(Approved 1/20/2023)
Change Order 2:	\$90,633.00	4/28/2023	(Reported)

**Contract amount increased by Change Order 3: \$84,242.00 (5/26/2023)
New contract sum: \$1,714,508.99**

Change Order No. 3 increases the amount of the contract by \$84,242.00 in order to provide additional exterior repairs to the 1 Million gallon tank. The tank repair contract did not account for unforeseen deficiencies to the overflow system and equipment to operate the gauge properly. The additional repairs were confirmed by a third-party inspection and test provider to comply with all DHH requirements in anticipation to commission this tank. This amount was found to be cost-reasonable and is being covered by the project contingency.

Reporting of Change Orders over \$50,000 and under \$100,000
Facility Planning and Control

2. LUMCON Houma Marine Campus

Houma, Louisiana

Project No.: 19-674-18-01, F.19002226

State ID: New

Site Code: 3-55-005

Date of Contract: February 18, 2021

Original Contract Amount: \$10,451,000.00

Changes by previous change orders:

Change Order No.1: \$14,559.00

Change Order No.2: \$33,015.00

Change Order No.3: \$17,354.00

Change Order No.4: \$49,466.00

Change Order No.5: \$17,927.00

Change Order No.6: \$ 6,704.00

Change Order No.7: \$ 0.00

Change Order No.8: \$66,647.00 (reported)

Change Order No.9: \$ 4,066.00

Change Order No.10: \$99,259.00 (reported)

Contract amount increased by this change order: \$66,136.00

New contract sum: \$10,826,133.00

Change Order No. 11 increases the project amount to provide structural components that will ensure the Percent For Art piece can be hung safely, and to provide a rated enclosure around the fire pump per the State Fire Marshal.

Backup Information
Reporting of Change Orders between \$50,000 and \$100,000

3. Veterinary Medicine Accreditation Repairs: Food Animal Renovations

School of Veterinary Medicine

Louisiana State University

Baton Rouge, Louisiana

Project No. 19-601-20-01, F.19002330

Date of Contract: October 10, 2022

Original Contract Amount:	\$3,521,700.00
Contract amount decreased by Change Order 1:	(\$160,863.00)
Contract amount increased by Change Order 2:	\$ 4,668.00
Contract amount increased by Change Order 3:	\$ 26,407.00
Contract amount increased by Change Order 4:	\$ 29,114.00
Contract amount increased by Change Order 5:	\$ 14,208.00
Contract amount increased by Change Order 6:	\$ 49,793.00
Contract amount increased by Change Order 7:	\$ 99,819.00

New contract sum (Final Cost):	\$ 3,584,846.00
---------------------------------------	------------------------

Change Order 7: \$99,819.00 (0 Days Added) – Install Schonox primer kits-moisture barrier on existing slab. Install Schonox DS Floor Topping at average thickness of ¼” per manufacturer’s recommendations with existing conditions of concrete floor slab.

Non-State Capitol Outlay Project

4. Tangipahoa African American Heritage Museum Roof Replacement, Planning and Construction

Project No.: 50-NDQ-20-01, F.50000847

State ID: N/A

Site Code: N/A

Date of Contract: January 23, 2023

Original Contract Amount: \$136,226.00

Changes by previous change orders:

Change Order No. 1: \$16,210.69

Contract amount increased by this change order: \$68,343.34

New contract sum: \$220,780.03

Change Order No. 2 Proposed work is directly related to the roof replacement of the existing roof deck that included embedded electrical conduits for lighting. The electrical system and associated lighting and ceiling tiles are required to be addressed as part of the project. A unit price is being used that was required and submitted as part of the bidding process for this project.

Agenda Item #4

Review and approval of
an extension of a contract
between the Louisiana
Department of Health and
DentaQuest USA
Insurance Co., Inc.



State of Louisiana
Louisiana Department of Health
Bureau of Health Services Financing

February 7, 2023

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
Office of State Procurement
P. O. Box 94095
Baton Rouge, Louisiana 70804-9095

Dear Ms. Rice:

The following contract amendment is being submitted to your office this date for review and approval in accordance with Louisiana Revised Statutes 39:1551 et seq. and the rules and regulations adopted pursuant thereto:

Submitting Agency – Louisiana Department of Health

Contractor – DentaQuest USA Insurance Company, Inc.

LaGov - 2000506234

Maximum Contract Amount: \$620,070,773.00

Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460; FY23: \$128,734,874; FY24: \$129,604,869.00; FY25: \$124,882,936.00; FY26: \$63,378,090.00

Your cooperation in this regard is greatly appreciated. If additional information is needed, please call Brandon Bueche at (225) 384-0460.

Sincerely,

A handwritten signature in black ink that reads "Ali Bagbey".

Ali Bagbey
Medicaid Program Manager 1-B

Office of State Procurement
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

March 2, 2023

TO: Ms. Tara LeBlanc
Louisiana Department of Health
Medicaid Executive Director

FROM: Ms. Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

RE: OSP Approval for JLCB
LaGov PO/Contract # 2000506234/Amendment 1
DentaQuest USA Insurance Company, Inc.

The above referenced amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the proposed term extension, in accordance with La. R.S. 39:1615(J), please return the "**Agency Memo to OSP After JLCB Approval**," along with the stamped amendment from the JLCB.

The amendment will not receive final approval by OSP until all required reviews are complete and it is submitted to OSP in LaGov, Proact, or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact Pam Rice at OSP.

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

(Regional/ Program/
Facility) _____
Medical Vendor Administration
Bureau of Health Services Financing
AND
DentaQuest USA Insurance Company, Inc.
Contractor Name

Amendment #: 8
LAGOV#: 2000506234
LDH #:
Original Contract Amount \$355,700,072.00
Original Contract Begin Date 01-01-2021
Original Contract End Date 12-31-2023
RFP Number: 3000013043

AMENDMENT PROVISIONS

Change Contract From: Current Maximum Amount: \$368,376,574.00 Current Contract Term : 1/1/2021 - 12/31/2023

CF-1
11) Termination Date: 12/31/2023
12) Maximum Contract Amount: \$368,376,574.00
13) Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460.00; FY23: \$128,734,874.00; FY24: \$66,171,696.00

Change Contract To: If Changed, Maximum Amount: \$620,070,773.00 If Changed, Contract Term: 1/1/2021 - 12/31/2025

CF-1
11) Termination Date: 12/31/2025
12) Maximum Contract Amount: \$620,070,773.00
13) Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460.00; FY23: \$128,734,874.00; FY24: \$129,604,869.00; FY25: \$124,882,936.00; FY26: \$63,378,090.00

Justifications For Amendment:

Revisions contained in this amendment are within scope and comply with the terms and conditions as set forth in the RFP.

In accordance with section 1.3 of the contract, LDH is extending the contract for twenty-four (24) additional months at the same rates, terms, and conditions of the initial contract term. This amendment extends the contract through December 31, 2025.

This Amendment Becomes Effective: 12-31-2023

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

DentaQuest USA Insurance Company, Inc.

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE DATE

PRINT NAME Brett Bostrack

CONTRACTOR TITLE Senior Vice President

SIGNATURE DATE

NAME Tara A. LeBlanc

TITLE Medicaid Executive Director

OFFICE Louisiana Department of Health

PROGRAM SIGNATURE DATE

NAME



Vendor Profile Data

Company Data		
Company Name / Full Name	DENTALQUEST USA INSURANCE CO	
Vendor ID	310046175	
Domicile / Physical Address	Street Address	465 MEDFORD ST
	City	BOSTON
	State	MA
	Parish/County	
	Zip Code	02129
	Country	US
Business Type		C Corporation
Publicly Traded		No
All applicable federal, state, and payroll taxes have been paid and are current		No

Leadership and Governance Data	
Owners	DentaQuest, LLC: 100% owner of DentaQuest USA Insurance Company, Inc. DentaQuest Group, Inc.: 100% owner of DentaQuest, LLC Sun Life Financial Inc., ultimate parent Sun Life Assurance Company of Canada Sun Life (Bermuda) Finance No.2 LLC Sun Life Global Investments Inc. Sun Life 2007-1 Financing Corp. Sun Life (Luxembourg) Finance No. 2 SARL Sun Life (Luxembourg) Finance No. 1 SARL Sun Life Assurance Company of Canada - U.S. Operations Holdings, Inc. - 100% owner of DentaQuest Group, Inc.
Board of Directors	Brett Bostrack Robert Lynn Michele Blackwell Frank Scalise
Corporate Officers	Brett Bostrack, President Frank Scalise, Treasurer

Ownership Demographics		
Percent Ownership by Race	White / Caucasian	100.00
	Black / African American	0.00
	American Indian / Native Alaskan	0.00
	Asian	0.00
	Pacific Islander / Native Hawaiian	0.00
	Other	0.00
	Publicly Traded	
Percent Ownership by Ethnicity	Hispanic or Latino	0.00
	Not Hispanic or Latino	100.00
	Publicly Traded	
Percent Ownership by Women		0.00
Percent Ownership by Veterans		0.00
Percent Ownership by Louisiana Residents		0.00

DBE Certification	
MBE	<input type="checkbox"/>
MWBE	<input type="checkbox"/>
WWBE	<input type="checkbox"/>
WMBE or Other DBE	<input type="checkbox"/>

Agent and Lobbyist Information	
Cary Koch, Rodell Parsons	8440 Jefferson Highway Baton Rouge, LA 70809 USA
John Koch, Parsons Rodel	8440 Jefferson Highway Baton Rouge, LA 70809 USA

Last Review: 12/20/2022 08:36:12
By: Elise Cannestra

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
BA-22 (Revised 7/2020)**

Date: 1/26/2023 Dept/Budget Unit/Program #: 09-306 / Prg 3061
Dept/Agency/Program Name: DHH / Medical Vendor Payments / MVP PO/Contract/LaGOV#: 2000506234
Agency/Program BA-22 #: 17 Agency/Program Contract #: _____

Fiscal Year for this BA-22: 2022-2023 BA-22 Start/End Dates: 07/01/22 06/30/23
(YYYY-YY) (Start Date) (End Date)

Multi-year Contract (Yes/No): Yes If "Yes", provide contract dates:
01/01/21 12/31/25
(Start Date) (End Date)

DentaQuest USA Insurance Company, Inc. 310046175
(Contractor/Vendor Name) (Contractor/Vendor No.)

In accordance with section 1.3 of the contract, LDH is exercising the option to extend the contract for up to twenty-four (24) additional months at the same rates, terms, and conditions of the initial Contract Term. This amendment extends the contract through December 31, 2025, upon approval of the Joint Legislative Committee on the Budget (JLCB).

Contract Amendment (Yes/No): Yes Amendment Start/End Dates: 01/01/23 12/31/25
(Start Date) (End Date)

Contract Cancellation (Yes/No): No Date of Cancellation: _____
Amendment is to extend contract for an additional 24 months at the same rate and terms as initial contract term. The FY 23 budget was previously approved via BA-22 #15.
This BA-22 is to extend contract through December 2025 due to amendment and does not indicate approval of funds for FY 24 & FY 25 at this time.
(Provide rationale for amendment or cancellation)

This information is to be provided at the Agency/Program Level				
MEANS OF FINANCING	AMOUNT			
	Current Year	%	Total Contract	%
State General Fund	\$0.00	26.63%	\$165,124,846.85	26.63%
Interagency Transfers	\$0.00	0.00%	\$0.00	0.00%
Fees and Self Gen.	\$0.00	0.00%	\$0.00	0.00%
Statutory Dedication	\$0.00	0.00%	\$0.00	0.00%
Federal	\$0.00	73.37%	\$454,945,926.15	73.37%
TOTALS	\$0.00	100.00%	\$620,070,773.00	100.00%

*Specify Source (i.e., grant name, fund name, IAT sending agency and revenue source, fee type and source, etc.)

Are revenue collections for funds utilized above in line with budgeted amounts? (Yes/No) Yes
If not, explain. _____

This information is to be provided at the Agency/Program Level	
Name of GL /Category:	Loc Aid - Medicaid Payments/Other Charges
GL/Category Number:	5610015
Amount Budgeted:	\$ 16,296,661,021.00
Amount Previously Obligated:	\$13,911,090,828.70
Amount this BA-22:	\$0.00
Balance:	\$2,385,570,192.30

The approval of the aforementioned contract will not cause this agency/program to be placed in an Object Category deficit.

Agy/Prg Contact: Gary Bennett Reviewed/Approved By: Damatia N Gipson
Name: Gary Bennett Name: Damatia N Gipson
Title: Medicaid Program Manager 1-A Title: Medicaid Program Manager
Phone: 225-342-1692 Phone: 225-342-2755

FOR AGENCY USE ONLY

COST CENTER	FUND	G/L	ORDER #	GRANT#	WBS ELEMENT	AMOUNT
3061029701	3060000000	5610015		U3061000.2021	U306100001.306	\$56,689,544.00
3061029701	3060000000	5610015		U3061000.2122	U306100001.306	\$116,780,460.00
3061029701	3060000000	5610015		U3061000.2223	U306100001.306	\$34,282,096.95
3061029701	306000060E	5610015		U3061000.2223	U306100001.306	\$94,452,777.05
3061029701	3060000000	5610015		U3061000.2324	U306100001.306	\$129,604,869.00
3061029701	3060000000	5610015		U3061000.2425	U306100001.306	\$124,882,936.00
3061029701	3060000000	5610015		U3061000.2526	U306100001.306	\$63,378,090.00

Agenda Item #5

Review and approval of
an extension of a contract
between the Louisiana
Department of Health and
MCNA Insurance Co.,
d/b/a MCNA Dental Plan

**AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

(Regional/ Program/ Facility)	<u>Medical Vendor Administration</u> <u>Bureau of Health Services Financing</u> AND <u>MCNA Insurance Company, d/b/a MCNA Dental</u> Contractor Name	Amendment #: <u>8</u> LAGOV#: <u>2000506243</u> LDH #: Original Contract Amount <u>\$355,700,072.00</u> Original Contract Begin Date <u>01-01-2021</u> Original Contract End Date <u>12-31-2023</u> RFP Number: <u>3000013043</u>
----------------------------------	---	---

AMENDMENT PROVISIONS

Change Contract From: Current Maximum Amount: \$368,376,574.00 Current Contract Term : 1/1/2021 - 12/31/2023

CF-1
 11) Termination Date: 12/31/2023
 12) Maximum Contract Amount: \$368,376,574.00
 13) Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460.00; FY23: \$128,734,874.00; FY24: \$66,171,696.00

Change Contract To: If Changed, Maximum Amount: \$620,792,433.00 If Changed, Contract Term: 1/1/2021 - 12/31/2025

CF-1
 11) Termination Date: 12/31/2025
 12) Maximum Contract Amount: \$620,792,433.00
 13) Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460.00; FY23: \$128,734,874.00; FY24: \$129,886,328.00; FY25: \$125,174,943.00; FY26: \$63,526,284.00

Justifications For Amendment:

Revisions contained in this amendment are within scope and comply with the terms and conditions as set forth in the RFP.

In accordance with section 1.3 of the contract, LDH is extending the contract for twenty-four (24) additional months at the same rates, terms, and conditions of the initial contract term. This amendment extends the contract through December 31, 2025.

This Amendment Becomes Effective: 12-31-2023

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR

MCNA Insurance Company, d/b/a MCNA Dental

**STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE	DATE
PRINT NAME <u>Tom Wiffler</u>	
CONTRACTOR TITLE <u>CEO</u>	

SIGNATURE	DATE
NAME <u>Tara A. LeBlanc</u>	
TITLE <u>Medicaid Executive Director</u>	
OFFICE <u>Louisiana Department of Health</u>	

PROGRAM SIGNATURE	DATE
NAME <u></u>	



State of Louisiana
Louisiana Department of Health
Bureau of Health Services Financing

February 7, 2023

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
Office of State Procurement
P. O. Box 94095
Baton Rouge, Louisiana 70804-9095

Dear Ms. Rice:

The following contract amendment is being submitted to your office this date for review and approval in accordance with Louisiana Revised Statutes 39:1551 et seq. and the rules and regulations adopted pursuant thereto:

Submitting Agency – Louisiana Department of Health

Contractor – MCNA Insurance Company d/b/a MCNA Dental

LaGov - 2000506243

Maximum Contract Amount: \$620,792,433.00

Estimated Amounts by Fiscal Year: FY21: \$56,689,544.00; FY22: \$116,780,460.00;
FY23: \$128,734,874.00; FY24: \$129,886,328.00; FY25: \$125,174,943.00; FY26:
\$63,526,284.00

Your cooperation in this regard is greatly appreciated. If additional information is needed, please call Brandon Bueche at (225) 384-0460.

Sincerely,

A handwritten signature in black ink that reads "Ali Bagbey".

Ali Bagbey
Medicaid Program Manager 1-B

ASSISTANT SECRETARY'S CERTIFICATE

I, Heather A. Lang, the undersigned, hereby certify as follows:

1. That I am an Assistant Secretary of MCNA Insurance Company, a Texas corporation (hereinafter the "Corporation").
2. That attached hereto as Attachment A is a true, correct and complete copy of the resolutions duly adopted by the Board of Directors of the Corporation by unanimous written consent dated January 12, 2023.
3. That the resolutions attached hereto have not been amended, repealed, or rescinded and remain in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of January 2023.



Heather A. Lang
Assistant Secretary

ATTACHMENT A

WHEREAS, the Louisiana Department of Health (the "LDH") has contracted with the Corporation to administer the dental benefits of its Medicaid and Children's Health Insurance ("CHIP") program enrollees commencing on January 1, 2021, and automatically renewing until December 31, 2025, unless terminated (the "Contract").

WHEREAS, the LDH desires to amend the Contract with the Corporation and is requiring the Corporation to adopt a resolution identifying the individuals authorized to execute the Contract as a precursor to entering into the contract amendment.

IT IS THEREFORE, RESOLVED, that the following individuals are hereby authorized to execute the Contract and any additional documents ancillary thereto, and to take such other actions as necessary to complete the contracting process with LDH:

Colleen H. Van Ham	Director and Chief Executive Officer
Mitchell R. Davis	Chief Financial Officer
Peter M. Gill	Treasurer
Michael C. Brody	Director and Secretary
Heather A. Lang	Assistant Secretary
Thomas P. Wiffler	Director

BE IT FURTHER RESOLVED, that any and all actions taken, done or performed in connection with the Contract and the authority granted by the foregoing resolution, as well as any and all actions, of any nature whatsoever, heretofore taken by any director, officer, employee, agent, attorney or other representative of the Corporation incidental to, contemplated by, arising out of or in connection with, or otherwise relating to, in any manner whatsoever, the subject of the foregoing resolution, are hereby approved, ratified and confirmed in all respects as the act and deed of the Corporation.



Vendor Profile Data

Company Data		
Company Name / Full Name	MCNA INSURANCE COMPANY	
Vendor ID	310077367	
Domicile / Physical Address	Street Address	3100 SW 145th, Suite 200
	City	miramar
	State	FL
	Parish/County	
	Zip Code	33027
	Country	US
Business Type	C Corporation	
Publicly Traded	No	
All applicable federal, state, and payroll taxes have been paid and are current	Yes	

Leadership and Governance Data	
Owners	UnitedHealth Group
Board of Directors	Colleen Van Ham Michael Brody Thomas Wiffler Scott Flannery David Milich
Corporate Officers	Shannon LePage Dr. Linda Altenhoff Colleen Van Ham Michael Brody Peter Gill Heather Lang Nyle Cottingham Daniel Salama Mayre Thompson Dr. David McKeon

Ownership Demographics		
Percent Ownership by Race	White / Caucasian	0.00
	Black / African American	0.00
	American Indian / Native Alaskan	0.00
	Asian	0.00
	Pacific Islander / Native Hawaiian	0.00
	Other	100.00
	Publicly Traded	
Percent Ownership by Ethnicity	Hispanic or Latino	0.00
	Not Hispanic or Latino	100.00
	Publicly Traded	
Percent Ownership by Women		0.00
Percent Ownership by Veterans		0.00
Percent Ownership by Louisiana Residents		0.00

DBE Certification	
MBE	<input type="checkbox"/>
MWBE	<input type="checkbox"/>
WWBE	<input type="checkbox"/>
WMBE or Other DBE	<input type="checkbox"/>

Agent and Lobbyist Information	
Randy Hanie & Associates	1465 Ted Dunham Drive Baton Rouge, 70804 USA

Last Review: 12/16/2022 09:52:43
 By: Shannon LePage

Agenda Item #6

Review and approval of
an extension of a
contract between
Grambling State
University and Ellucian

Office of State Procurement
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

TO: Grambling State University
Ms. Erin Walker
Purchasing Office
Acting Purchasing Director

FROM: Felicia M. Sonnier, CPPB *fmo*
Deputy Director

DATE: June 19, 2023

RE: OSP Approval for JLCB
Cloud Services Renewal Order Form to the Cloud Services Order Form, dated
December
PST Log Number 20 12 006

The above referenced Cloud Services Renewal Order Form has been reviewed by the Office of State Procurement (OSP). The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget (JLCB), contingent upon the recommended revisions being made to the Cloud Services Renewal Order Form draft which is attached. Upon approval of the proposed term extension by JLCB, in accordance with La. R.S. 39:198.M., please return the "Agency Memo to OSP After JLCB Approval" with a copy of the approval.

The Cloud Services Renewal Order Form will not receive final approval by OSP until it has been approved by JLCB.

If you should have any further questions/comments, please do not hesitate to contact me at (225) 342-8029 or at felicia.sonnier@la.gov.

Attachment(s)

CLOUD SERVICES RENEWAL ORDER FORM
PST LOG #20 12 006

ELLUCIAN COMPANY L.P. ("Ellucian")

Client Information:

Client Name **GRAMBLING STATE UNIVERSITY** ("Client")

Underlying Agreement This Cloud Services Renewal Order Form ("Order Form") amends the Cloud Services Order Form (PST Log #20 12 006) dated December 19, 2019 between the parties, as previously amended ("Agreement").

1. **Cloud Services; Generally.** Ellucian and Client are parties to the Agreement, pursuant to which Ellucian agreed to provide to Client the Cloud Services identified within the tables of the Agreement and as described in the Statement of Work attached as Exhibit 1 to the Agreement ("Cloud Services"), all for the additional fees and on the terms and conditions set forth in the Agreement. The Cloud Services Term specified in the Agreement is set to end on January 31, 2023. The terms and conditions of the Agreement are incorporated into this Order Form by this reference.
2. **Cloud Services Term.** This Order Form will be effective on the Execution Date. Client and Ellucian agree to extend the Cloud Services Term, on the terms and conditions of the Agreement, for an additional twenty-four (24) months, retroactively, from February 1, 2023 through January 31, 2025 (the "Extension Period").

Notwithstanding anything in the Agreement to the contrary, except in the case of a termination for cause as described in the Agreement, the Cloud Services Term is hereby extended through the redefined Expiration Date of January 31, 2025 in accordance with the terms of the Agreement; nothing herein or in the Agreement will be deemed to allow Client to terminate this Order Form, or the Cloud Services identified herein, prior to the Expiration Date.

CLOUD SERVICES TABLE			
Description	Beginning Date	Expiration Date	Monthly Fee
Application Hosting Services ^{1,2}	February 1, 2020	January 31, 2025	See Attachment 2

Notes:

- ¹ For a more detailed description of the Cloud Services to be provided under this Order Form, see the Statement of Work attached as Exhibit 1 to the Agreement which remains unchanged and is applicable to the Cloud Services to be performed under this Order Form.
- ² For a listing of hosted Applications, please see Schedule A attached to this Order Form as **Attachment 1**.

3. **PAYMENT TERMS:** Ellucian will submit monthly invoices for the monthly fees listed in Attachment 2. Invoices will be issued monthly by Ellucian in accordance with the invoicing provisions of the Agreement. Payments are to be remitted in accordance with the payment terms of the Agreement. For the avoidance of doubt, the amounts indicated on Attachment 2 to this Order Form are in addition to and not in lieu of all other amounts payable under the Agreement and any other amendment(s) thereto.

(EXECUTION PAGE FOLLOWS)

By the execution of this Order Form, each party represents and warrants that it is bound by the signature of its respective signatory. The Agreement, as amended by this Order Form, remain unchanged and in full force and effect.

Ellis DocuSigned by:

By: Caroline Reaney

ABF5D90D94314D3...

Print Name: Caroline Reaney

Print Title: Director, Order Management

Date Signed: 6/30/2023 | 9:26 AM EDT

Client DocuSigned by:

By: Penya M Moses

845B218BFA4745E...

Print Name: Penya M Moses

Print Title: Chief Operating Officer

Date Signed: 6/30/2023 | 9:04 AM CDT

The last date of signature above is the "Execution Date" of this Order Form.

Client Accounts Payable Contact Information:

Name:

Jay Ellis

4CCA97A7D3204E7...

Address:

403 Main St. Box 4220

City, State, Zip:

Grambling, LA 71245

Email Address:

ellisj@gram.edu

PO# (if applicable)

Client Cloud Services Provisioning Contact Information:

Name:

Jay Ellis

4CCA97A7D3204E7...

Title:

CHIEF INFORMATION OFFICER

Email:

ellisj@gram.edu

ATTACHMENT 1

Schedule A to Exhibit 1		
Service Configuration and System Inventory		
Customer		Grambling State University
Contracted FTE		4,999 FTE
Allotted Registration Concurrency		500
Application Inventory		
Core ERP Application:	Production Instance	Non-Production Instance
Description	Count	Count
Banner ERP Base (Database, JobSub, Banner Self-Service, Banner 9 Applications, BEP, BEIS, ESM, Payment Gateway Interface, Site to Site VPN, Ethos Identity, Ethos Integration)	1	1
Additional Non-Production Instances	N/A	1
Product Components:	Production Instance(s)	Non-Production Instance(s)
Description	Count	Count
Ellucian DegreeWorks	1	1
Ellucian Degree Works Transfer Equivalency	1	1
Evisions Argos	1	1
Evisions FormFusion	1	1
Evisions IntelleCheck	1	1
Banner Document Management (1TB)	1	1
Ellucian Cloud Peering Service (Tier 1)	1	1
<i>Ellucian Mobile*</i>	<i>1</i>	<i>1</i>
Baseline Integrations		
Function	Path	Protocol
Upload or Download of data	Internet, Site to Site VPN, Cloud Peer	Secure File Transfer
System Printing from ERP	Site to Site VPN, Cloud Peer	UNIX Print
Directory Authentication*	Site to Site VPN, Cloud Peer	Secure LDAP
Integrations through Ellucian standard web services APIs	Internet, Site to Site VPN, Cloud Peer	HTTP/Secure HTTP
*Authentication is based on the Client's directory.		

Validation of 3 rd Party Licenses		
Quantity	Description	Provided by
6	Full Use Campus Wide Oracle Enterprise Database	Ellucian
6	Full Use Campus Wide Oracle Diagnostics and Tuning Pack	Ellucian

2	Oracle Programmer (perpetual license)	Grambling State University
1	Secure Socket Layer (SSL) / Transport Layer Security (TLS) Certificate	Ellucian

****Ellucian Mobile will drop as of June 30, 2024***

ATTACHMENT 2**Payment Schedule (Applicable during the Extension Period) ^{1,2}**

MONTH	FY 2023-2024	FY 2024-2025
February	\$29,192	\$31,325
March	\$29,192	\$31,325
April	\$29,192	\$31,325
May	\$29,192	\$31,325
June	\$29,192	\$31,325
July	\$29,192	\$31,325
August	\$29,192	\$31,325
September	\$29,192	\$31,325
October	\$29,192	\$31,325
November	\$29,192	\$31,325
December	\$29,192	\$31,325
January	\$29,192	\$31,325
ANNUAL TOTALS:	\$350,301	\$374,822

Notes:

¹ The fees expressed above are for services to be provided the period from February 1, 2023 through January 31, 2025.

² All fees include all out-of-pocket expenses incurred by Ellucian for performance of Cloud Services under this Order Form.

Agenda Item #7

Review and approval of an amendment to a Cooperative Endeavor Agreement entered into pursuant to R.S. 33:9033(B)(3) between the city of Ruston and the state of Louisiana for the continued use of state sales and use tax increment for economic development in the city's expanded I-20 Economic Development Area

BOLES SHAFTO

PUBLIC FINANCE ATTORNEYS

William R. Boles, Jr.*
Wesley S. Shafto *
*A Professional Law Corporation

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Monroe, Louisiana 71201
Ph: (318) 388-4050
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June 28, 2023

VIA EMAIL

Summer Metoyer, Committee Administrative Assistant
Joint Legislative Committee on the Budget
State Capitol
Baton Rouge, Louisiana

RE: Request for approval by the City of Ruston, Louisiana for amendment to Cooperative Endeavor Agreement and continued use of State sales and use tax increment for economic development in the City's expanded I-20 Economic Development Area.

Dear Ms. Metoyer,

On behalf of our client, the City of Ruston ("**City**"), State of Louisiana (the "**State**") please consider this letter and the enclosures delivered herewith as the City's application to be included on the July 21, 2023 agenda of the Louisiana Joint Legislative Committee on the Budget (the "**Budget Committee**").

By a resolution adopted at its regular meeting in September 8, 1993, as amended and supplemented at its regular meeting in June 14, 2006, the ("**Original Resolution**"), the Budget Committee previously approved the use of by the City of not to exceed forty percent (40%) per year of the Sales and Use Tax receipts of the State (the "**Incremental State Tax**") to finance economic development projects within the City's Interstate Twenty (I-20) Economic Development Area (as expanded, the "**Development Area**") in accordance with La. R.S. 33:9033 (the "**Act**").

Following approvals by the Budget Committee, the City entered into a Restated Cooperative Endeavor Agreement (the "**Cooperative Endeavor Agreement**") with the Louisiana Department of Revenue and Taxation ("**DRT**") to utilize the Incremental State Tax to fund economic development projects with respect to the Development Area through the year 2033.

Pursuant to Act No. 77 (House Bill No. 285) of the 2023 Regular Session of the Louisiana Legislature ("**Act No. 77**") the Legislature amended Section 9033(B)(3) of the Act to authorize expansion and/or continued use of the Incremental State Tax in the Development Area until December 31, 2048.

The City has been approached by a major retail establishment (the "**Project**") that desires to locate within a portion of the City's undeveloped I-20 corridor and will result in significant economic benefit for the City and new sales tax revenues for the State. The Project will be located in a currently undeveloped area along I-20 that requires a substantial amount of new infrastructure to accommodate its development. The City has expanded the Development Area to include the Project (the "**Expanded Portion**").

It is anticipated that the Project, upon completion, will generate significant new State sales tax revenues from in store sales as well as outside sales (i.e., gas and fuels taxes) and be of significant economic benefit to both the City and the State. The Project is also anticipated to lead to significant outparcel development in the Development Area providing additional new sales tax revenues. It is further anticipated that the sales will be primarily from out of state travelers.

In accordance with the authorizations under Act 77, the City desires to supplement the Original Resolution to authorize an amendment and supplement to the Cooperative Endeavor Agreement to (i) expand the use of the Incremental State Tax to the Expanded Portion; and (ii) extend the use of the Incremental State Sales Tax in the entire Development Area through 2048.

On behalf of the City, I would request that this matter be placed on your agenda for the meeting on July 21, 2023, at which time representatives from the City and others will be available to answer any questions. I am enclosing copies of the following:

- A proposed supplemental resolution to be adopted by the Budget Committee
- A copy of the original Restated Cooperative Endeavor Agreement
- A proposed draft of the First Amendment and Supplement to the Cooperative Endeavor Agreement.
- Resolution of the City dated March 6, 2023 expanding the Development Area to include the Project
- Information prepared by the City relating to anticipated new State sales tax revenues (inside and outside sales) in the Expanded Portion as a result of the Project.

In the meantime, if you or any of your staff have any questions regarding this application, please do not hesitate to contact me.

Sincerely,
BOLES SHAFTO, LLC



Wesley S. Shafto

WSS/nnw

Attachments

cc: Honorable Jerome Zeringue, Chairman, Budget Committee (w/o attachments)
Linda Hopkins, Executive Assistant
Honorable Ronny Walker Mayor, City of Ruston (w/o attachments)
Kevin Richard, Secretary of Revenue
Don Pierson, Secretary, Louisiana Economic Development
Representative Chris Turner (w/o attachments)
Representative Michael Echols (w/o attachments)
Senator Jay Morris (w/o attachments)

ACKNOWLEDGMENT

I hereby acknowledge that the attached application was submitted to the Joint Legislative Committee on the Budget on behalf of the City of Ruston, Louisiana, on this date.

BY: _____

PRINTED NAME: _____

DATE: _____

CITY OF RUSTON I-20 ECONOMIC DEVELOPMENT AREA

FIRST AMENDMENT AND SUPPLEMENT
TO
RESTATED COOPERATIVE ENDEAVOR AGREEMENT
between
THE CITY OF RUSTON, STATE OF LOUISIANA
and
THE LINCOLN PARISH SALES AND USE TAX COMMISSION
and
THE STATE OF LOUISIANA
through the Department of Revenue

Dated as of _____ 1, 2023

THIS FIRST AMENDMENT AND SUPPLEMENT TO RESTATED COOPERATIVE ENDEAVOR AGREEMENT (this "**First Amendment**") is made between THE CITY OF RUSTON, STATE OF LOUISIANA (the "**City**") THE LINCOLN PARISH SALES AND USE TAX COMMISSION and THE STATE OF LOUISIANA (the "**State**"), acting by and through the Secretary of the Department of Revenue.

WHEREAS, by a Resolution adopted at its regular meeting dated September 8, 1993 as supplemented by resolution adopted at its regular meeting on June 14, 2006, the Joint Legislative Committee on the Budget, State of Louisiana (the "**Budget Committee**") approved the use by the City of not to exceed forty percent (40%) per year of the Sales and Use Tax receipts collected by the State (the "**State Increment**") within the City's Interstate Twenty (I-20) Economic Development Area (as expanded, the "**Economic Development Area**") in accordance with Section 9033 and other provisions of the Louisiana Cooperative Economic Development Law (La. R.S. 33:9020 through 33:9037 inclusive)(the "**Act**");

WHEREAS, in accordance with the Act, and the resolutions of the Budget Committee, the City, the Lincoln Parish Tax Collector and the State previously entered into that certain Cooperative Endeavor Agreement originally dated as of June 15, 2001, which was amended and restated in its entirety pursuant to that certain Restated Cooperative Endeavor Agreement dated as of March 1, 2008 (collectively, the "**Original Agreement**") to provide for the use of the State Increment for economic development purposes as set forth in the Original Agreement;

WHEREAS, pursuant to Act No. 77 (House Bill No. 285) of the 2023 Regular Session of the Louisiana Legislature ("**Act No. 77**") the Legislature amended and reenacted La. R.S. 33:9033(B)(3) to authorize the continued use of the State Increment until December 31, 2048 for economic development programs or projects initially authorized and approved by the Budget Committee prior to July 1, 1997 and, as expanded or extended through subsequent approvals by the Budget Committee, did not expire prior to August 1, 2019 ("**Qualified Programs**");

WHEREAS, pursuant to Resolution No. 1432 of 2023 adopted March 6, 2023, the City expanded the western boundaries of the Economic Development Area (the "**Second Expanded Portion**") to include an area for additional economic development for purposes which include development of infrastructure for a significant economic development prospect locating in such area;

WHEREAS, the Economic Development Area covered by the Original Agreement is a Qualified Program under Act No. 77, and the parties desire to enter into this First Amendment to include the Second Expanded Portion and extend the term of the Original Agreement through December 31, 2048 as permitted by Act No. 77; and

WHEREAS, at its regular meeting held on _____, 2023, the Budget Committee, in accordance with the Act and Act No. 77, approved the Second Expanded Portion and the continued use by the City of the State Increment as contemplated by the Original Agreement, through December 31, 2048.

NOW, THEREFORE, the parties hereby agree to amend the Original Agreement in accordance with the Act and Act No. 77 and to update certain provisions in the Original Agreement as follows:

I.

Amendments to Definitions

A. Except as amended in this Article I, the definitions in the Original Agreement shall remain unchanged and applicable to this First Amendment. Capitalized terms not otherwise defined herein shall have the respective meanings in the Original Agreement.

B. Article I, Section 1.1 of the Original Agreement is hereby amended by replacing or supplementing the following definitions in the Original Agreement:

"*Annual City Base*" shall be supplemented in the Original Agreement to include the information in **Exhibit "C-1"** attached hereto to represent the amount of Sales and Use Tax collected by the City from taxpayers in the Second Expanded Portion attributable to the Base Year.

"*Annual State Base*" shall be supplemented in the Original Agreement to include the information in **Exhibit "C-2"** attached hereto to represent the amount of Sales and Use Tax collected by the State from taxpayers in the Second Expanded Portion attributable to the Base Year.

"*Base Year*" shall mean with respect to the Second Expanded Portion, the Calendar Year 2023.

"*Budget Committee*" shall mean, collectively, the Joint Legislative Committee on the Budget, State of Louisiana.

"*Budget Committee Resolution*" shall mean the resolutions adopted by the Budget Committee on September 8, 1993 and June 14, 2006 as **Exhibit "A-1"**, **Exhibit "A-2"**, respectively, to the Original Agreement and the resolution adopted by the Budget Committee relative to this First Amendment on _____, 2023 as attached hereto as **Exhibit "A"**.

"*Monthly City Base*" shall be supplemented in the Original Agreement to include the information in **Exhibit "D-1"** attached hereto to represent the amount of Sales and Use Tax collected by the City from taxpayers in the Second Expanded Portion attributable to a Month in the Base Year.

"*Monthly State Base*" shall be supplemented in the Original Agreement to include the information in **Exhibit "D-2"** attached hereto to represent the amount of Sales and Use Tax collected by the State from taxpayers in the Second Expanded Portion attributable to a Month in the Base Year.

"*Paying Agent/Trustee*" shall mean the bank possessing trust powers which shall initially be Regions Bank, Baton Rouge, Louisiana and its successor or successors.

"*Project*" shall mean the "Project" as defined in **Exhibit "B"** to the Original Agreement as supplemented and described in **Exhibit "B"** attached hereto, to include the Second Expanded Portion.

"*Second Expanded Portion*" shall mean that portion of the Economic Development Area expanded by the City's Resolution of March 6, 2023 as authorized by the Budget Committee on _____, 2023, that is over and above the Initial Economic Development Area and the Expanded Portion as described in the Original Agreement, and which is included in the description of the Economic Development Area set forth on **Exhibit "B"** attached hereto.

II.

Amendment and Restatement of Article VI of the Original Agreement.

A. Article VI of the Original Agreement is hereby amended and restated in its entirety as follows:

ARTICLE VI

TERM

Section 6.1 *Term of this Agreement.* This Agreement shall be effective upon execution by all the parties hereto and shall terminate upon payment in full by the City of all principal, interest, premium, if any, and other requirements of the Bonds or December 31, 2048, whichever is earlier.

III.

Amendment and Restatement of Section 6.3 of the Original Agreement.

A. Section 6.3 of the Original Agreement is hereby amended and restated in its entirety as follows:

Section 6.3 *Notices.* All reports, statements or notices required or advisable to be given hereunder shall be deemed to be given if sent to the following parties at the following addresses:

TO THE CITY:

City of Ruston
Attn: Finance Director
401 North Trenton Street
Ruston, LA 71270

TO THE DEPARTMENT:

Department of Revenue
Attn: Policy Services Division
617 3rd Street (70802)

TO THE COMMISSION:

P.O. Box 44098
Baton Rouge, LA 70802
Lincoln Parish Sales Tax Commission
Attn: Director
201 North Vienna Street
P.O. Box 863
Ruston, Louisiana 71273-0863

TO THE PAYING AGENT:

Regions Bank
II City Plaza
400 Convention Street – 9th floor
Baton Rouge, LA 70802

IV.

Acknowledgements

A. **Documents to Remain in Force.** The parties acknowledge that this First Amendment is in addition to and supplements the Original Agreement and does not replace, modify or eliminate the same, all of the terms and provisions of which remain valid, binding and enforceable with equal dignity with this First Amendment.

B. **Interpretation.** This First Amendment, together with the Original Agreement, shall be read by the parties as follows:

Except for the amendments to the Original Agreement set forth in this First Amendment, the Original Agreement shall remain unchanged, the parties hereby renew, reiterate and incorporate herein by reference each and every term and condition contained within the Original Agreement, as if such agreements were copied herein in extenso.

C. **Second Expanded Area.** This First Amendment supplements and amends the Original Agreement to include the collection and dedication of the Sales and Use Tax collected by the City and State, respectively, in the Second Expanded Area for inclusion in the calculation of the Annual Pledged City Increment and the Annual Pledged State Increment in accordance with the Original Agreement.

IN WITNESS THEREOF, this FIRST AMENDMENT thus done, signed and entered into on the date indicated below at Ruston, Louisiana this ____ day of _____, 2023.

WITNESSES' SIGNATURES:

**CITY OF RUSTON,
STATE OF LOUISIANA**

Printed Name: _____

Printed Name: _____

Printed Name: _____

Title: _____

IN WITNESS THEREOF, this FIRST AMENDMENT, thus done, signed and entered into on the date indicated below at Baton Rouge, Louisiana on this ____ day of _____, 2023.

WITNESSES' SIGNATURES:

**LOUISIANA DEPARTMENT
OF REVENUE**

Printed Name: _____

Printed Name: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

BUDGET COMMITTEE RESOLUTION ADOPTED ____, 2023

EXHIBIT "B"
PROJECT

This Project includes improvements within the Economic Development Area, including the Second Expanded Portion. The Project includes the improvements or extensions to roads between the highway and interchange improvements. The Project also encompasses bridges and collector roads to enhance mobility, as well as necessary water, sanitary sewer, stormwater, drainage and utilities in the Economic Development Area, including the Second Expanded Portion. Included also are planning, traffic studies, surveying, mapping, engineering design, construction, support services, and right-of-way acquisition and relocation to implement the Project.

**BOUNDARY DESCRIPTION OF THE ECONOMIC DEVELOPMENT AREA OF THE
CITY OF RUSTON, LINCOLN PARISH, LOUISIANA
(As revised by City Resolution adopted March 6, 2023)**

Beginning at the intersection of the Southern right-of-way of Pine Avenue with the Western right-of-way of Coushatta Street for the Point of Beginning, thence run Southerly along the West right-of-way line of Coushatta Street to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to the Western corporate limits of the City of Ruston; thence run Northerly along said corporate limits to a point located 500 feet North of and parallel with the Northern right-of-way of Interstate Highway 20; thence run Easterly, parallel with and 500 feet Northerly of said Northern right-of-way, to the center line of the abandoned Rock Island Railway; thence run Southeasterly along said center line to a point intersecting a line extended 250 feet North of and parallel to the North right-of-way line of Camp Avenue; thence run Northeasterly parallel with and 250 feet North of the North right-of-way line of Camp Avenue to the West right-of-way line of Honeysuckle Lane; thence run Northwesterly along the West right-of-way line of Honeysuckle Lane to the Southwest corner of Graham Commercial Subdivision; thence run North and West along the West boundary line of Graham Commercial Subdivision to the Northwest corner of said subdivision; thence continue Northwesterly along the West line of Charles C. Barham lot, parallel to U.S. Highway 167 to a point located 518.20 feet West and 750.00 feet South of the Northeast corner of the Southeast Quarter of Section 14-T18N-R3W; thence run East 382 feet to the West line of U.S. Highway 167; thence run Northeasterly across U.S. Highway 167 to the Northwest corner of the South half of the Northwest Quarter of the Southwest Quarter of Section 13-T18N-R3W; thence run S88°57'34"E for a distance of 139.82 feet; thence run S88°58'51"E for a distance of 99.83 feet; thence run S89°08'37"E for a distance of 138.85 feet; thence run S88°44'27"E for a distance of 194.02 feet; thence run S88°47'05"E for a distance of 74.96 feet; thence run S88°34'36"E for a distance of 74.88 feet; thence run S88°30'51"E for a distance of 50.03 feet; thence run S89°13'03"E for a distance of 265.00 feet; thence run S00°05'28"W for a distance of 100.00 feet; thence run S89°13'03"E for a distance of 245.00 feet; thence run S00°33'08"W for a distance of 403.15 feet to the Northeast corner of Lot 11 of Reynolds Drive Business Park; thence run S28°29'E for a distance of 115.00 feet along the East line of Said Lot 11 to the North right-of-way line of Reynolds Drive; thence run Easterly along said right-of-way line to the Southwest corner of Lot 13 of Reynolds Drive Business Park; thence run Northerly

along the West line of Lot 13 of Reynolds Drive Business Park to the Northwest corner of said Lot 13; thence run North along a curve to the right having a radius of 260 feet and an arc distance of 124.29 feet; thence run S64°50'E for a distance of 152.26 feet to the North line of Lot 14 of Reynolds Drive Business Park; thence run Easterly along the North lines of Lots 14, 15, 16, and 17 to the Northeast corner of Lot 17 of Reynolds Drive Business Park; thence run N80°28'E for a distance of 380.91 feet; thence run N33°44'E for a distance of 80.00 feet; thence run North 150.00 feet; thence run East 290.40 feet to the West right-of-way line of Goodwin Road; thence run North along the West right-of-way line of Goodwin Road to a point on said right-of-way line due West of the Southwest corner of Ona Mae Williamson Blondin's 1.315 acre tract, as recorded in COB 197-147; thence run East to a point on the East right-of-way line of Goodwin Road and the Southwest corner of said Blondin lot; thence run S89°11'40"E for a distance of 338.76 feet; thence run N00°13'47"E to the South line of North Highland Subdivision, Unit No. 1 for a distance of 200 feet more or less; thence run East along the South line of North Highland Subdivision, Unit No. 1, to the Southwest corner of Lot 18 of North Highland Subdivision, Unit No. 5; thence run N89°47'E for a distance of 1290.31 feet to a point at the Southeast corner of North Highland Subdivision, Unit No. 5, said point being located S89°47'W a distance of 137.02 feet from the Southeast corner of the Northeast Quarter of Section 13-T1 8N-R3W; thence continuing along the Eastward projection of the Southern boundary of said North Highland Subdivision, for a distance of approximately 114 feet to a point 105 feet Northeasterly of and perpendicular to the Southeasterly projection of the Eastern boundary of said Subdivision; thence parallel with and 105 feet Northeasterly of the Eastern boundary of said North Highland Subdivision, Unit No. 5, to the point-of-intersection with a line parallel with and 105 feet Northeasterly of the Eastern boundary of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Northeasterly of the East line of North Highland Subdivision, Unit No. 1, to a point on the North line of the Southeast Quarter of the Northeast Quarter of Section 13-T1 8N-R3W, said point also being 105 feet Easterly of the Northeast corner of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Easterly of the East boundary line of Greenbriar Estates Subdivision, Unit No. 1, to the intersection of a line parallel with and 25.00 feet Southwest of the centerline of Colvin Creek with the East boundary line of Greenbriar Estates Subdivision, Unit No. 1; thence run Northwest along a line parallel with and 25.00 feet South of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue; thence run Westerly along a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue to its intersection with the West right-of-way line of Goodwin Road; thence run North perpendicular to East Kentucky Avenue to a point located 40.00 feet North of the centerline of East Kentucky Avenue; thence run Northeasterly along a line parallel with and 40.00 feet Northwest of the centerline of Cedar Creek Road to its intersection with a line parallel with and 25.00 feet East of the centerline of Colvin Creek; thence run Southerly along a line parallel with and 25.00 feet East of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue; thence run Southeasterly along a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue to its intersection with the North line of Section 13-T1 8N-R3W; thence run East along the North line of Section 13-T1 8N-R3W to the Northwest corner of Section 18-T1 8N-R2W; thence run S40°20'E for a distance of 1060.00 feet; thence run N65°56'33"E for a distance of 717.30 feet; thence run N00°11'E for a distance of 500.00 feet to the North line of Section 18-T1 8N-R2W; thence run East along the North line of Section 18-T1 8N-R2W to its intersection with the centerline of Louisiana Highway 33; thence run Southwesterly along the centerline of Louisiana Highway 33 to a point located 500 feet

North of and parallel with the Northern right-of-way of Interstate Highway 20; thence run Easterly. parallel with and 500 feet Northerly of said Northern right-of-way of Interstate Highway 20, to a point located 500 feet Easterly of the East right-of-way of Rough Edge Road; thence run Southeasterly, parallel with and 500 feet Easterly of the East right-of-way of Rough Edge Road to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to the Westerly right-of-way of Louisiana Highway 33; thence run along the Westerly right-of-way of Louisiana Highway 33 to the Northeast corner of Lot 1 of Fairfield Subdivision; thence run Northwesterly along the Eastern exterior boundary line of Fairfield Subdivision and to a point 75 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 75 feet Southerly of said Southern right-of-way, to the intersection with the Eastern boundary line of Section 24. Township 18 North - Range 3 West (in proximity of Western exterior boundary line of the said Fairfield Subdivision) and a point 75 feet Southerly of and perpendicular to said Southern right-of-way; thence run South along East line of the Northeast Quarter of the Northeast Quarter of Section 24- T18N-R3W to a point located 208.71 feet North of the Southeast corner of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run West parallel with the South line of said forty to a point located 208.71 feet East of the West line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run North parallel with the West line of the Northeast Quarter of the Northeast Quarter of Section 24-TJ 8N-R3W to a point 170 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 170 feet Southerly of said Southern right-of-way, for a distance of 380 feet and to a point 170 feet Southerly of and perpendicular to said Southern right-of-way; thence Northwesterly to a point 80 feet Southerly and perpendicular to said Southern right-of-way and 180 feet Easterly and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly. parallel with and 80 feet southerly of said Southern right-of-way, for a distance of 130 feet and to a point 80 feet Southerly and perpendicular to said Southern right-of-way and 50 feet Easterly and perpendicular to the said centerline of undeveloped street (formerly Center Street); thence run South to the North right-of-way line of Center Street; thence run West along the North right-of-way line of Center Street for a distance of 100.00 feet; thence run North to a point 70 feet Southerly of and perpendicular to said Southern right-of-way and 50 feet Westerly of and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly, parallel with and 70 feet Southerly of said Southern right-of-way, to the intersection with the former Western right-of-way of West Street (revoked) and a point 70 feet Southerly of and perpendicular to said Southern right-of-way; thence Northerly. along said former Western right-of-way of West Street (revoked). to the intersection with said Southern right-of-way of Interstate Highway 20; thence run Westerly along the Southern right-of-way of Interstate Highway 20 to the East line of Lot 14 of Block 5 of West Acres Subdivision; thence run Southerly along the East lines of Lots 14, 15, 16, 17, 18, 19, and 20 of Block 5 of West Acres Subdivision to the Southeast corner of Lot 20 of Block 5 of said subdivision, thence run West for a distance of approximately 1110 feet to a point on the East line of the Alfa A. Brasuell parcel; said parcel further identified as Lincoln Parish Assessor's Parcel Identification Number 24183000720; thence run S04°26'30"E along the East line of said Brasuell parcel to the Southeast corner of said parcel; thence run S89°42'30"W along the South line of said Brasuell parcel for a distance of 296.74 feet to the East right-of-way line of U.S. Hwy. 167/Vienna Street; thence run along the East right-of-way line of U.S. Hwy. 167/Vienna Street to its intersection with the extended South right-of-way line of Pine Avenue; thence run West along the

extended South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Vienna Street; thence continue West along the South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Trenton Street; thence run North along the West right-of-way line of U.S. Hwy. 167/Trenton Street to its intersection with the Southern right-of-way of Pine Avenue; thence run West along the Southern right-of-way of Pine Avenue to its intersection with the Western right-of-way of Coushatta Street, and the Point of Beginning.

EXHIBIT "C-1"

ANNUAL CITY BASE

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR COLLECTIONS
CALENDAR YEAR OF 20203**

(Applies to Second Expanded Portion)

STATE
\$0

CITY
\$0

EXHIBIT "C-2"

ANNUAL STATE BASE

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR COLLECTIONS
CALENDAR YEAR OF 20203**

(Applies to Second Expanded Portion)

STATE
\$0

CITY
\$0

EXHIBIT "D-1"

MONTHLY CITY BASE

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR COLLECTIONS
CALENDAR YEAR OF 2023**

(Applies to Second Expanded Portion)

	<u>CITY</u>	
January		\$0
February		\$0
March		\$0
April		\$0
May		\$0
June		\$0
July		\$0
August		--
September		--
October		--
November		--
December		--

EXHIBIT "D-2"

MONTHLY STATE BASE

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR COLLECTIONS
CALENDAR YEAR OF 2023**

(Applies to Second Expanded Portion)

	<u>STATE</u>	
January		\$0
February		\$0
March		\$0
April		\$0
May		\$0
June		\$0
July		\$0
August		--
September		--
October		--
November		--
December		--

City of Ruston, Louisiana
Projected Sales Tax Impact
Buc-ee's Travel Center

Prepared 06/27/2023

Prepared by Julie Keen, Finance Director

Per conversations with Buc-ee's management, the proposed Ruston Buc-ee's Travel Center is expected to generate annual sales of at least \$40,000,000 from indoor sales activity and \$40,000,000 from outdoor sales activity. Based on those assumptions, the City is estimating the following in sales tax revenue:

<u>Assumptions:</u>	Indoor	Outdoor	Total
Gross Sales	\$ 40,000,000	\$ 40,000,000	\$ 80,000,000
Approximate gallons**		12,899,065	12,899,065
<u>Taxes:</u>			
LA sales tax (4.45%)	1,780,000		1,780,000
Lincoln Parish sales tax (8%)*	3,200,000		3,200,000
LA fuel tax (\$0.20/gal)		2,579,813	2,579,813
Total tax	<u>\$ 4,980,000</u>	<u>\$ 2,579,813</u>	<u>\$ 7,559,813</u>

** based on current average regular price per gallon of \$3.101

* comprised of the following:

Lincoln Parish School Board	2.50%
Lincoln Parish Police Jury	0.75%
City of Ruston	2.50%
Lincoln Parish Sheriff	0.25%
EDD #2	2.00%
	<u>8.00%</u>

RESOLUTION NO. 1432 OF 2023

RESOLUTION AMENDING RESOLUTION NO. 18 OF 1993, OF THE CITY OF RUSTON, LOUISIANA, AS AMENDED BY RESOLUTION NO. 24 OF 1993, RESOLUTION NO. 167 OF 2000, RESOLUTION NO. 214 OF 2002, AND RESOLUTION NO. 471 OF 2006, RELATING TO AN ECONOMIC DEVELOPMENT AREA IN THE CITY OF RUSTON

WHEREAS, the Mayor and Board of Aldermen , acting as the governing authority (the "**Governing Authority**") of the City of Ruston, State of Louisiana (the "**City**") designated an economic development area (the "**Economic Development Area**") pursuant to its Resolution No. 18 of 1993, as amended by Resolution No. 24 of 1993, Resolution No. 167 of 2000, Resolution No. 214 of 2002, and Resolution No. 471 of 2006 (collectively, the "**Resolution**"); and

WHEREAS, in furtherance of the City's plan for continued economic development along its Interstate 20 corridor, and the need for infrastructure to provide for such continued economic development, the Governing Authority desires to amend the Resolution to alter and enlarge the boundaries of the Economic Development Area; and

WHEREAS, a Notice was published in the Ruston Daily Leader on February 12, 2023 of a public hearing to be held for residents (if any) and property owners affected by the altering of the boundaries of the Economic Development Area, which public hearing was held on March 6, 2023 prior to the adoption of this Resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF RUSTON, LOUISIANA:

§1. The Economic Development Area is hereby amended and enlarged as reflected in **Exhibit A** attached hereto.

§2. The Mayor is authorized and empowered to execute any and all documents necessary and to do any and all things necessary and proper to carry out this Resolution and to fulfill its objects and purposes.

§3. This Resolution shall become effective upon final adoption and signature of the Mayor.

[THE REMAINDER OF THIS PAGE INTENTIONALLY BLANK]

This Resolution was considered on March 6, 2023, Notice of Public Hearing was published on February 12, 2023, and said public hearing having been held, the title having been read and the Resolution considered, on motion to adopt by Alderwoman Angela Mayfield, and seconded by Alderman John Denny, a record vote was taken, and the following result was had:

YEA: ALDERWOMAN CAROLYN CAGE
ALDERWOMAN MELANIE LEWIS
ALDERWOMAN ANGELA MAYFIELD
ALDERMAN BRUCE SIEGMUND
ALDERMAN JOHN DENNY

NAY: NONE

ABSTAINED: NONE

ABSENT: NONE

The motion passed by unanimous vote.

WHEREUPON, the presiding officer declared the above Resolution duly adopted in full on this 6th day of March 2023.

ATTEST:



JULIE K. SPEIR, CLERK



RONNY WALKER, MAYOR

EXHIBIT A

BOUNDARY DESCRIPTION ECONOMIC DEVELOPMENT AREA OF THE CITY OF RUSTON, LINCOLN PARISH, LOUISIANA

March 6, 2023

(Revision of 4/17/06 Boundary Description)

Beginning at the intersection of the Southern right-of-way of Pine Avenue with the Western right-of-way of Coushatta Street for the Point of Beginning, thence run Southerly along the West right-of-way line of Coushatta Street to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to a point common with the corporate limits of the City of Ruston and the East line of the Jamie L Washington parcel, said parcel further identified as Lincoln Parish Assessor's Parcel Identification Number 21183TAR025; thence run Southerly and Westerly along the corporate limits of the City of Ruston to the East right-of-way line of Louisiana Highway 818; thence continue Westerly to the West right-of-way line of Louisiana Highway 818; thence run Northerly along the West right-of-way line of Louisiana Highway 818 to a point common with the corporate limits of the City of Ruston and the South line of the G6 Properties Natchitoches, LLC parcel, said parcel further identified as Lincoln Parish Assessor's Parcel Identification Number 21183000001; thence run Westerly and Northerly along said corporate limits to a point located 500 feet South of the South right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way to a point extended from the corporate limits of the City of Ruston; thence run Northerly to the corporate limits of the City of Ruston; thence continue running Northerly and Easterly along the corporate limits of the City of Ruston, as may be amended from time to time, to the intersection of said corporate limits with the center line of Louisiana Highway 818; thence continue running Easterly to the East right-of-way line of Louisiana Highway 818; thence run Southerly along the East right-of-way line of Louisiana Highway 818 to a point located 500 feet Northerly of the Northern right-of-way of Interstate Highway 20; thence run Easterly, parallel with and 500 feet Northerly of said Northern right-of-way, to the center line of the abandoned Rock Island Railway; thence run Southeasterly along said center line to a point intersecting a line extended 250 feet North of and parallel to the North right-of-way line of Camp Avenue; thence run Northeasterly parallel with and 250 feet North of the North right-of-way line of Camp Avenue to the West right-of-way line of Honeysuckle Lane; thence run Northwesterly along the West right-of-way line of Honeysuckle Lane to the Southwest corner of Graham Commercial Subdivision; thence run North and West along the West boundary line of Graham Commercial Subdivision to the Northwest corner of said subdivision; thence continue Northwesterly along the West line of Charles C. Barham lot, parallel to U.S. Highway 167 to a point located 518.20 feet West and 750.00 feet South of the Northeast corner of the Southeast Quarter of Section 14-T18N-R3W; thence run East 382 feet to the West line of U.S. Highway 167; thence run Northeasterly across U.S. Highway 167 to the Northwest corner of the South half of the Northwest Quarter of the Southwest Quarter of Section 13-T18N-R3W; thence run S88°57'34"E for a distance of 139.82 feet; thence run S88°58'51"E for a distance of 99.83 feet; thence run S89°08'37"E for a distance of 138.85 feet; thence run S88°44'27"E for a distance of 194.02 feet; thence run S88°47'05"E for a distance of 74.96 feet; thence run S88°34'36"E for a distance of 74.88 feet; thence run S88°30'51"E for a distance of 50.03 feet; thence run S89°13'03"E for a distance of 265.00 feet; thence run S00°05'28"W for a distance of 100.00 feet; thence run S89°13'03"E for a distance of 245.00 feet; thence run S00°33'08"W for a distance of 403.15 feet to the Northeast corner of Lot 11 of Reynolds Drive Business Park; thence run S28°29'E for a distance of 115.00 feet along the East line of Said Lot 11 to the North right-of-way line of Reynolds Drive; thence run Easterly along said right-of-way line to the Southwest corner of Lot 13 of Reynolds Drive Business Park; thence run Northerly along the West line of Lot 13 of Reynolds Drive Business Park to the Northwest corner of said Lot 13; thence run North along a curve to the right having a radius of 260 feet and an arc distance of 124.29 feet; thence run S64°50'E for a distance of 152.26 feet to the North line of Lot 14 of Reynolds Drive Business Park; thence run Easterly along the North lines of Lots 14, 15, 16, and 17 to the Northeast corner of Lot 17 of Reynolds Drive Business Park; thence run N80°28'E for a distance of 380.91 feet; thence run N33°44'E for a distance of 80.00 feet; thence run North 150.00 feet; thence run East 290.40 feet to the West right-of-way line of Goodwin Road; thence run North along the West right-of-way line of Goodwin Road to a point on said right-of-way line due West of the Southwest corner of Ona Mae Williamson Blondin's 1.315 acre tract, as recorded in COB 197-147; thence run East to a point on the East right-of-way line of Goodwin Road and the Southwest corner of said Blondin

lot; thence run S89°11'40"E for a distance of 338.76 feet; thence run N00°13'47"E to the South line of North Highland Subdivision, Unit No. 1 for a distance of 200 feet more or less; thence run East along the South line of North Highland Subdivision, Unit No. 1, to the Southwest corner of Lot 18 of North Highland Subdivision, Unit No. 5; thence run N89°47'E for a distance of 1290.31 feet to a point at the Southeast corner of North Highland Subdivision, Unit No. 5, said point being located S89°47'W a distance of 137.02 feet from the Southeast corner of the Northeast Quarter of Section 13-T18N-R3W; thence continuing along the Eastward projection of the Southern boundary of said North Highland Subdivision, for a distance of approximately 114 feet to a point 105 feet Northeasterly of and perpendicular to the Southeasterly projection of the Eastern boundary of said Subdivision; thence parallel with and 105 feet Northeasterly of the Eastern boundary of said North Highland Subdivision, Unit No. 5, to the point-of-intersection with a line parallel with and 105 feet Northeasterly of the Eastern boundary of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Northeasterly of the East line of North Highland Subdivision, Unit No. 1, to a point on the North line of the Southeast Quarter of the Northeast Quarter of Section 13-T18N-R3W, said point also being 105 feet Easterly of the Northeast corner of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Easterly of the East boundary line of Greenbriar Estates Subdivision, Unit No. 1, to the intersection of a line parallel with and 25.00 feet Southwest of the centerline of Colvin Creek with the East boundary line of Greenbriar Estates Subdivision, Unit No. 1; thence run Northwesterly along a line parallel with and 25.00 feet South of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue; thence run Westerly along a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue to its intersection with the West right-of-way line of Goodwin Road; thence run North perpendicular to East Kentucky Avenue to a point located 40.00 feet North of the centerline of East Kentucky Avenue; thence run Northeasterly along a line parallel with and 40.00 feet Northwest of the centerline of Cedar Creek Road to its intersection with a line parallel with and 25.00 feet East of the centerline of Colvin Creek; thence run Southerly along a line parallel with and 25.00 feet East of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue; thence run Southeasterly along a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue to its intersection with the North line of Section 13-T18N-R3W; thence run East along the North line of Section 13-T18N-R3W to the Northwest corner of Section 18-T18N-R2W; thence run S40°20'E for a distance of 1060.00 feet; thence run N65°56'33"E for a distance of 717.30 feet; thence run N00°11'E for a distance of 500.00 feet to the North line of Section 18-T18N-R2W; thence run East along the North line of Section 18-T18N-R2W to its intersection with the centerline of Louisiana Highway 33; thence run Southwesterly along the centerline of Louisiana Highway 33 to a point located 500 feet North of and parallel with the Northern right-of-way of Interstate Highway 20; thence run Easterly, parallel with and 500 feet Northerly of said Northern right-of-way of Interstate Highway 20, to a point located 500 feet Easterly of the East right-of-way of Rough Edge Road; thence run Southeasterly, parallel with and 500 feet Easterly of the East right-of-way of Rough Edge Road to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to the Westerly right-of-way of Louisiana Highway 33; thence run along the Westerly right-of-way of Louisiana Highway 33 to the Northeast corner of Lot 1 of Fairfield Subdivision; thence run Northwesterly along the Eastern exterior boundary line of Fairfield Subdivision and to a point 75 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 75 feet Southerly of said Southern right-of-way, to the intersection with the Eastern boundary line of Section 24, Township 18 North - Range 3 West (in proximity of Western exterior boundary line of the said Fairfield Subdivision) and a point 75 feet Southerly of and perpendicular to said Southern right-of-way; thence run South along East line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W to a point located 208.71 feet North of the Southeast corner of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run West parallel with the South line of said forty to a point located 208.71 feet East of the West line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run North parallel with the West line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W to a point 170 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 170 feet Southerly of said Southern right-of-way, for a distance of 380 feet and to a point 170 feet Southerly of and perpendicular to said Southern right-of-way; thence Northwesterly to a point 80 feet Southerly and perpendicular to said Southern right-of-way and 180 feet Easterly and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly, parallel with and 80 feet southerly of said Southern right-of-way, for a distance of 130 feet and to a point 80 feet Southerly and perpendicular to said

Southern right-of-way and 50 feet Easterly and perpendicular to the said centerline of undeveloped street (formerly Center Street); thence run South to the North right-of-way line of Center Street; thence run West along the North right-of-way line of Center Street for a distance of 100.00 feet; thence run North to a point 70 feet Southerly of and perpendicular to said Southern right-of-way and 50 feet Westerly of and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly, parallel with and 70 feet Southerly of said Southern right-of-way, to the intersection with the former Western right-of-way of West Street (revoked) and a point 70 feet Southerly of and perpendicular to said Southern right-of-way; thence Northerly, along said former Western right-of-way of West Street (revoked), to the intersection with said Southern right-of-way of Interstate Highway 20; thence run Westerly along the Southern right-of-way of Interstate Highway 20 to the East line of Lot 14 of Block 5 of West Acres Subdivision; thence run Southerly along the East lines of Lots 14, 15, 16, 17, 18, 19, and 20 of Block 5 of West Acres Subdivision to the Southeast corner of Lot 20 of Block 5 of said subdivision; thence run West for a distance of approximately 1110 feet to a point on the East line of the Alfa A. Brasuell parcel, said parcel further identified as Lincoln Parish Assessor's Parcel Identification Number 24183000720; thence run S04°26'30"E along the East line of said Brasuell parcel to the Southeast corner of said parcel; thence run S89°42'30"W along the South line of said Brasuell parcel for a distance of 296.74 feet to the East right-of-way line of U.S. Hwy. 167/Vienna Street; thence run along the East right-of-way line of U.S. Hwy. 167/Vienna Street to its intersection with the extended South right-of-way line of Pine Avenue; thence run West along the extended South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Vienna Street; thence continue West along the South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Trenton Street; thence run North along the West right-of-way line of U.S. Hwy. 167/Trenton Street to its intersection with the Southern right-of-way of Pine Avenue; thence run West along the Southern right-of-way of Pine Avenue to its intersection with the Western right-of-way of Coushatta Street, and the Point of Beginning

EXECUTION COPY

RESTATED COOPERATIVE ENDEAVOR AGREEMENT

by and among

THE CITY OF RUSTON, STATE OF LOUISIANA

and

THE LINCOLN PARISH SALES AND USE TAX COMMISSION

and

**THE STATE OF LOUISIANA
through the Department of Revenue**

Dated as of March 1, 2008

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EXHIBIT A - BUDGET COMMITTEE RESOLUTION

- Exhibit A-1 - Action of September 8, 1993
- Exhibit A-2 - Action of June 14, 2006

EXHIBIT B - THE PROJECT

EXHIBIT C - RUSTON ECONOMIC DEVELOPMENT DISTRICT BASE YEAR TAX COLLECTIONS

- Exhibit C-1 - CALENDAR YEAR OF 1992
- Exhibit C-2 - CALENDAR YEAR OF 2005

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- Exhibit D-1 - CALENDAR YEAR OF 1992
- Exhibit D-2 - CALENDAR YEAR OF 2005

RESTATED COOPERATIVE ENDEAVOR AGREEMENT

THIS RESTATED COOPERATIVE ENDEAVOR AGREEMENT (the "Agreement") dated as of March 1, 2008, is made between **THE CITY OF RUSTON, STATE OF LOUISIANA** (the "City"), **THE LINCOLN PARISH SALES AND USE TAX COMMISSION** (the "Commission") and **THE STATE OF LOUISIANA** (the "State"), acting by and through the Secretary of the Department of Revenue.

WHEREAS, it is deemed as necessary and desirable by the parties hereto that the Original Cooperative Endeavor Agreement (as defined herein) be amended and restated in its entirety.

ARTICLE I DEFINITIONS

Section 1.1 Definitions. The following terms shall, for purposes of this Agreement, have the following meanings: "**Act**" shall mean the Cooperative Economic Development Law, Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9020 through 9037, inclusive).

"**Agreement**" shall mean this Restated Cooperative Endeavor Agreement and any amendments or modifications hereto.

"**Annual City Base**" shall mean the amount of Sales and Use Tax collected by the City from taxpayers within the Economic Development Area attributable to the Calendar Year 1992 for the Initial Economic Development Area and to the Calendar Year 2005 for the Expanded Portion.

"**Annual City Increment**" shall mean the amount by which Sales and Use Tax collected by the City from taxpayers within the Economic Development Area attributable to any Year during the Term exceeds the Annual City Base.

"**Annual Pledged City Increment**" shall mean a sum equal to fifteen percent (15%) of annual principal of, premium, if any, and interest on the Bonds.

"**Annual Pledged State Increment**" shall mean forty percent (40%) of the Annual State Increment.

"**Annual State Base**" shall mean the amount of Sales and Use Tax collected by the State from taxpayers within the Economic Development Area attributable to the Year 1992 for the Initial Economic Development Area and to the Calendar Year 2005 for the Expanded Portion.

"**Annual State Increment**" shall mean the amount by which Sales and Use Tax collected by the State from taxpayers within the Economic Development Area attributable to any Year during the Term exceeds the Annual State Base.

"Bonds" shall mean any bonds or other obligations of the City issued pursuant to the Act from time to time secured at least in part by the Annual Pledged State Increment or Annual Pledged City Increment.

"Budget Committee Resolution" shall mean, collectively, the actions taken by the Joint Legislative Committee on the Budget of the Louisiana Legislature on September 8, 1993 and on June 14, 2006 attached hereto as **Exhibit A-1** and **Exhibit A-2**, respectively.

"Business Day" shall mean a day that is not (a) a Saturday or Sunday or (b) a legal holiday or a day on which banking institutions are authorized by law to close in the State of Louisiana.

"City" shall mean the City of Ruston, State of Louisiana.

"City Representative" shall mean the duly elected Mayor of the City.

"Closing Date" shall mean the date of delivery of and payment for the Bonds.

"Collection Start Date" shall mean the first day of the first Month after the Closing Date with respect to any particular issuance of Bonds under the Ordinance.

"Commission" shall mean the Lincoln Parish Sales and Use Tax Commission.

"Department" shall mean the Louisiana Department of Revenue, the Sales and Use Tax collection agent of the State.

"Depository Bank" shall mean the bank into which the Department deposits Sales and Use Tax receipts of the State.

"Economic Development Area" shall mean the geographical area designated pursuant to the Act as an economic development area by the Mayor and Board of Aldermen of the City by resolutions adopted October 18, 1993, December 13, 1993, September 5, 2000, September 3, 2002 and September 5, 2006.

"Expanded Portion" shall mean that portion of the Economic Development Area expanded by the City's Resolution of September 5, 2006 that is over and above the Initial Economic Development Area, as authorized by the Louisiana Joint Legislative Committee on the Budget on June 14, 2006.

"Fiscal Agent" shall mean the City's fiscal agent bank designated to receive payments of the Sales and Use Tax of the City from the Commission.

"Initial Economic Development Area" shall mean the all property included in the Economic Development Area prior to the City's September 5, 2006 expansion resolution.

"Month" shall mean a calendar month.

"Monthly City Base" shall mean the amount of Sales and Use Tax collected by the City from taxpayers within the Economic Development Area attributable to a Month in the Base Year

as set forth in **Exhibit D-1** hereto with respect to the Initial Economic Development Area and **Exhibit D-2** with respect to the Expanded Portion.

"Monthly City Collection" shall mean the Sales and Use Tax collected by the City from taxpayers within the Economic Development Area attributable to any Month during the Term.

"Monthly City Increment" shall mean the amount by which the Monthly City Collection exceeds the corresponding Monthly City Base.

"Monthly Pledged City Increment" shall mean, for any Month, an amount equal to fifteen percent (15%) of one-twelfth of the next succeeding principal payment on the Bonds and fifteen percent (15%) of one-sixth of the next succeeding interest payment on the Bonds or such higher amount, as necessary, to compensate for shortages, if any, in collections of such Monthly Pledged City Increment for previous Months in any Year, such that the sum of Monthly Pledged City Increments in any Year shall equal the Annual Pledged City Increment.

"Monthly Pledged State Increment" shall mean a sum equal to forty percent (40%) of the Monthly State Increment effective the Collection Start Date.

"Monthly State Base" shall mean the amount of Sales and Use Tax collected by the State from taxpayers within the Economic Development Area attributable to a Month in the Base Year as set forth in **Exhibit D-1** hereto with respect to the Initial Economic Development Area and **Exhibit D-2** with respect to the Expanded Portion.

"Monthly State Collection" shall mean the total State Sales and Use Tax collected by the State from taxpayers within the Economic Development Area attributable to any Month during the Term.

"Monthly State Increment" shall mean the amount by which the Monthly State Collection exceeds the corresponding Monthly State Base.

"Ordinance" shall mean, collectively, the ordinances adopted by the City as supplemented and amended by subsequent series ordinances authorizing the issuance of one or more series of the Bonds.

"Original Cooperative Endeavor Agreement" shall mean the Cooperative Endeavor Agreement between the parties dated as of June 15, 2001, including amendments dated December 21, 2001 and January 31, 2002.

"Paying Agent" shall mean for a particular series of the Bonds, the bank so designated in the Ordinance of the City relative to such series of the Bonds, and its successor or successors, as designated or appointed in the manner provided in the Ordinance.

"Project" shall mean the project contemplated by the City as described in the application to the Louisiana Joint Legislative Committee on the Budget and as summarized in **Exhibit B** hereto.

"Revenue Fund" shall mean the fund established under the Ordinance and held by the Paying Agent for receipt of the Monthly Pledged State Increment and the Monthly Pledged City Increment.

"Sales and Use Tax" shall mean the net sales and use tax collected by the State, exclusive of rebates issued under contract through the Enterprise Zone Program administered by the Department of Economic Development, or by the City on the sale at retail, the use, the lease or rental, the use, the lease or rental, the consumption and storage for use and consumption of tangible personal property and on sales and services, all defined in Section 301 *et seq.* of Title 47 of the Louisiana Revised Statutes of 1950, as amended, or any other appropriate provisions of law, provided that for purposes of the City, such collections shall be limited for purposes of this Agreement to collections of the sales and use tax levied by the City pursuant to Ordinance No. 626 adopted October 16, 1967.

"State" shall mean the State of Louisiana.

"Term" shall mean the term of this Agreement as set forth in Article 6 hereto.

"Year" shall mean a calendar year.

Section 1.2 Use of Defined Terms. Terms defined in this Agreement shall have their defined meanings when used herein and in any document, certificate, report or agreement furnished from time to time in connection with this Agreement unless the context otherwise requires.

ARTICLE II STATE'S REPRESENTATIONS

Section 2.1 Authority of State. The State, through the Department, is granted the authority, pursuant to the Act, the Budget Committee Resolution and Article VII, Section 14(C) of the Louisiana Constitution of 1974, as amended, to enter into this Agreement.

Section 2.2 Scope of Authorized Agreement. Such cooperative endeavor agreements may provide for the use of Sales and Use Tax receipts of the State for economic development projects such as the Project, upon the approval of the Joint Legislative Committee on the Budget, which approval was received by the City pursuant to the Budget Committee Resolution.

Section 2.3 Collections. The Department hereby represents that current law and the current internal collection processes and systems of the Department are adequate for the purpose of collecting, classifying, reconciling, calculating and remitting of the Annual Pledged State Increment on a quarterly basis to collect and remit an aggregate of three consecutive months of the Monthly Pledged State Increments on a quarterly basis each calendar year.

Section 2.4 Ownership of Pledged State Increment. The State hereby acknowledges and agrees that: (a) the Pledged State Increment, by virtue of the Act and the Budget Committee Resolution; does not constitute State funds and requires no appropriation by the Louisiana Legislature for the Depository Bank to forward such funds to the Paying Agent on behalf of the City; and (b) pending classification as Pledged State Increment, such funds are not part of the State Treasury although collected by the State and held pending disbursement to the City.

Section 2.5 Bonds. The State, through the Department, hereby acknowledges that the Bonds of the City will be secured in part by the Annual Pledged State Increment, and any deviation by the Department from the terms of this Agreement not approved by the City could result in a substantial impairment of the City's ability to pay its obligations under the Ordinance. The Department further acknowledges that this Agreement and all monies payable to the City hereunder will be pledged by the City to the payment of Bonds on an annual basis. The Department agrees to take no action or to fail to take action expressly or fairly implied hereunder which could reasonably be considered to jeopardize the payment of all requirements of the Bonds as set forth in the Ordinance.

ARTICLE III COMMISSION'S REPRESENTATIONS

Section 3.1 Authority of the Commission. The Commission is granted the authority, pursuant to the Act, Article VII, Section 14(C) of the Louisiana Constitution of 1974, as amended, and other constitutional and statutory authority to enter into this Agreement.

Section 3.2 Collections. The Commission hereby represents that current law and the current internal collection processes of the Commission are adequate for the purpose of collecting, classifying, reconciling and calculating the Annual Pledged City Increment by doing so on a monthly basis for the Monthly Pledged City Increment, provided that such systems may be changed by the Commission as they pertain to their respective collection processes relative to this Agreement, with the consent of the City and provided further that the Commission need not segregate the monthly Pledged City Increment from other sales tax receipts of the City for purposes of remitting such Monthly Pledged City Increment. Any Monthly Pledged City Increment to be remitted to the Paying Agent shall be the responsibility of the City.

Section 3.3 Annual Pledge. The Commission hereby acknowledges that the Ordinance pledges the Annual Pledged City Increment for the payment of the Bonds and that it is the obligation of the Commission hereunder to collect and forward funds as required hereby to enable the City to fulfill its obligations to the owners of the Bonds.

Section 3.4 Bonds. The Commission hereby acknowledges that the Bonds of the City will be secured in part by the Annual Pledged City Increment, and any deviation by the Commission from the terms of this Agreement not approved by the City could result in a substantial impairment of the City's ability to pay its obligations under the Ordinance. The Commission further acknowledges that this Agreement and all monies payable to the City hereunder will be pledged by the City to the payment of Bonds on an annual basis. The Commission agrees to take no action or to fail to take action expressly or fairly implied hereunder which could reasonably be considered to jeopardize the payment of all requirements of the Bonds as set forth in the Ordinance.

ARTICLE IV CITY'S REPRESENTATIONS

Section 4.1 Scope of Project. The Project is within the scope of the Act and the State Department of Transportation and Development and the City have entered into or will enter into an agreement allowing for the reconstruction by the City of any state road comprising a portion of the Project and other costs of an economic development project under the Act.

Section 4.2 *Public Hearing.* The designation of the Economic Development Area and the approval and execution of this Agreement have been the subjects of public meetings held by the City.

Section 4.3 *City Authority.* The City has all requisite power pursuant to the Act, Article VII, Section 14(C) of the Louisiana Constitution of 1974, as amended, and the Budget Committee Resolution to enter into this Agreement and there are no contracts or outstanding bonds or other obligations in conflict herewith.

Section 4.4 *Project Necessity.* The Project is necessary to provide adequate and safe public access, utilities and other economic development costs under the Act to the Economic Development Area and the City will proceed with diligence to complete the Project.

Section 4.5 *Validity of City Obligation.* This Agreement constitutes a valid and legally binding obligation of the City.

Section 4.6 *No Suits.* Except as may be otherwise disclosed in writing, there is no action, suit, investigation or proceeding pending, or to its best knowledge, threatened, against the City, before any court, arbitrator, or administrative or governmental body, or insurance underwriting agency that might result in a material adverse change in the financial condition or operations of the City or that might adversely affect the ability of the City to comply with its obligations hereunder or in connection with the transactions contemplated hereby, relative to this Agreement and the Bonds.

Section 4.7 *Accuracy of Statements.* Neither this Agreement nor any other documents, certificate or statement furnished to the State by or on behalf of the City, in connection with the transactions relative to this Agreement and the Bonds contains any untrue statement of any material fact necessary in order to make the statements contained herein or therein not misleading with respect to the City or the Project. There is no fact or circumstance known to the City that the City has not disclosed in writing to the State that materially adversely affects or, so far as the City can now reasonably foresee, will materially adversely affect the condition of the City or the ability of the City to perform its obligations hereunder, or in connection with the issuance and payment of the Bonds.

ARTICLE V COOPERATIVE ENDEAVOR OBLIGATIONS

Section 5.1 *Department Agency.* The Department and the Commission hereby agree to act as agents of the City on and after the first day of the next month following delivery of the first series of the Bonds, for the sole purpose of collecting the Monthly Pledged State Increment and the Monthly Pledged City Increment, respectively. The City shall notify the Department and the Commission of such date and shall provide to them the name, address and transfer information relative to any Paying Agent. Such agency shall continue for the Term of this Agreement, or as otherwise provided by amendment or addendum to this Agreement. The Department and the Commission hereby further agree that they shall additionally take all enforcement procedures necessary in connection with the collection of the Monthly Pledged State Increment and the Monthly Pledged City Increment.

Section 5.2 *Transfer of Funds.* (a) It is understood that the Monthly Pledged State Increment collected by the Department is the property of the City and thus the payment thereof to the Paying Agent on behalf of the City does not require legislative appropriation by the State Legislature. However, as a means of facilitating the collection of the Monthly Pledged State Increment, it shall be the continuing duty of the Department during the Term to send data to the State Treasury Department and request deposit by the State Treasury Department of the Monthly Pledged State Increment on a quarterly basis with the Depository Bank, along with other state and local tax receipts, each calendar quarter (*i.e.*, January - March; April - June; July - September; and October - December). The Department shall classify and reconcile Sales and Use Tax receipts of the State as promptly as practicable, and in any event no more than sixty calendar days after the close of the filing quarter and shall inform the State Treasurer, the City and the Paying Agent, as soon as practicable, as to the amount of receipts on deposit with the Depository Bank that constitute the Pledged Monthly State Increment. The Department shall work with the State Treasury Department regarding which receipts must be transferred by the Depository Bank to the Paying Agent for deposit to the Revenue Fund and the date for such transfer, which shall be no later than the last Business Day of the month for the respective quarter that such funds are available. Each quarter the Department will inform the Treasurer's Office as to the requirement for the Depository Bank to transfer the Monthly Pledged State Increment to the Paying Agent.(b) It shall be the continuing duty of the Commission to deposit all of the City's sales tax collection, which shall include the Monthly Pledged City Increment, with the Fiscal Agent for transfer by the City to the Paying Agent for deposit to the Revenue Fund no later than the last Business Day of the Month such funds are available.

Section 5.3 *Calculation.* The Department and the City hereby agree that the Monthly State Increment and the Monthly Pledged State Increment shall be calculated for any Month during the term of this Agreement by the end of each calendar quarter. Such calculations shall be made by the Department and the Commission and shall be provided to the City and the Paying Agent along with directions to the State Treasurer and the Depository Bank to transfer the Monthly Pledged State Increment no later than the last Business Day of each calendar quarter, in immediately available funds. A re-calculation of the Monthly Pledged State Increment and/or the Monthly Pledged City Increment for any Month or Months shall be made at any time upon the request of any party hereto. Collections from the Economic Development Area received in any Month as a result of audits shall be treated as current collections for such Month for purposes of this Agreement.If it is determined that for any period of time fewer monies have been transferred to the Paying Agent on behalf of the City than were due, or more funds have been transferred than were due, for whatever reason, the Department and/or the Commission shall direct an adjustment in the Monthly Pledged State Increment or Monthly Pledged City Increment, as the case may be, paid to the Paying Agent in order that the shortfall or over collection of revenues due to the City for any prior period is eliminated as soon as practicable and in any event no more than ninety days subsequent to the recalculation giving rise to the need for the adjustment, provided that the City and the Department shall not be obligated to use any funds for adjustments other than from Sales and Use Tax collected from the Economic Development Area.

Section 5.4 *Effective Date of Monthly Pledged State Increment.* The Monthly Pledged State Increment shall be due to the City effective the Collection Start Date. The Department shall direct the Treasurer's Office and the Depository Bank to pay over all Monthly Pledged State Increment collected from the Collection Start Date to the Paying Agent. The

Department shall have the right to make adjustments to its respective reconciliation statements provided to the City and Paying Agent in order to provide accurate statements of collections due to the State for periods prior to the effective date of this Agreement, changes in which may be necessary due to delinquent payments and audits being conducted relative to Sales and Use Taxes due to the State prior to 2001 but received after that date.

Section 5.5 *Effective Date of Monthly Pledged City Increment.* The Monthly Pledged City Increment shall be due by the City to the Fiscal Agent for Sales and Use Tax collected beginning the Collection Start Date. It shall be the responsibility of the City to direct the Fiscal Agent to transfer the Monthly Pledged City Increment to the Paying Agent as provided in the Ordinance. It is understood by the parties hereto that the City may, in the Ordinance, pledge a collection of its Sales and Use Tax in an amount equal to the Monthly Pledged City Increment effective the Collection Start Date.

Section 5.6 *Collection Process.* To the extent it is not in conflict with the provisions of this Agreement, the Department and the Commission are hereby authorized and directed and agree to continue the collection processes currently utilized and are directed and agree to audit, assess or take other action necessary to assure the enforcement and collection of Sales and Use Tax in the Economic Development Area in the same manner as Sales and Use Taxes are currently being collected.

Section 5.7 *Fees.* For performing its duties under this Agreement, the Department shall charge a collection fee of one percent (1%) on an annual basis of the Annual Pledged State Increment collections, but not to exceed \$10,000 for any calendar year, which fee includes any expenses and may be deducted from tax collections. The Depository Bank shall be allowed to charge the City for the costs of wire transfer of funds by the Depository Bank to the Paying Agent on an actual cost basis subject to the approval by the City. Fees of the Commission shall be in accordance with any agreement from time to time in effect between the City and the Commission relative to the collection of Sales and Use Tax.

Section 5.8 *Rescission or Amendment.* In no event shall any rescission or amendment to this Agreement be effective without the prior written consent of the affected parties hereto, as well as a certificate of the City setting forth a determination by the City that, taking into account all relevant facts and circumstances, including, if and to the extent the City deems appropriate, an opinion of counsel as to legal matters and other consultants and advisors, such action will not have a material adverse effect on the interest of the owners of the Bonds.

Section 5.9 *Accounting.* Not later than March 1 of each Year the Department shall provide a written accounting to the City and the Paying Agent of all Annual Pledged State Increment collected on behalf of the State and the City in the previous Year. In addition, the Department shall provide current collection information to the City or the Paying Agent upon request thereby. It is not the intention of this Agreement to violate La. R.S. 47:1508 or R.S. 47:1508.1, and the parties hereto shall comply with such provisions.

ARTICLE VI TERM

Section 6.1 *Term of this Agreement.* This Agreement shall be effective upon execution by all parties hereto and shall terminate upon the earlier of payment in full by the City

of all principal, interest, premium, if any, and other requirements of the Bonds or September 8, 2033.

ARTICLE VII

MISCELLANEOUS

Section 7.1 Accuracy of Base Collections. The Department and the Commission hereby covenant and represent that the calculations set forth in **Appendix C** and **Appendix D** hereto are accurate in all material respects.

Section 7.2 Paying Agent Status. By acceptance of this Agreement, the Paying Agent is hereby deemed to be a third-party beneficiary hereof for the benefit of the owners of the Bonds.

Section 7.3 Audit. The Legislative Auditor of the State may audit any and all books and records of the City or the Paying Agent related to the Department and this Agreement, and the City or the Paying Agent shall make such books and records available for such purpose during reasonable business hours and shall be liable for all fees, costs and expenses of the Legislative Auditor for such audit.

Section 7.4 Notices. All reports, statements or notices required or advisable to be given hereunder shall be deemed to be given if sent to the following parties at the following addresses:

TO THE CITY:

Mayor
City of Ruston
401 North Trenton
Ruston, Louisiana 71270

TO THE DEPARTMENT:

Director
Tax Administration Division
Louisiana Department of Revenue
Post Office Box 3193
Baton Rouge, Louisiana 70821-3193

TO THE COMMISSION:

Director
Lincoln Parish Sales Tax Commission
201 North Vienna Street
P.O. Box 863
Ruston, Louisiana 71273-0863

TO THE PAYING AGENT:

As per the Ordinance pertaining to any series of the Bonds

Any notice required or permitted to be given under or in connection with this Agreement shall be in writing and shall be either hand-delivered or mailed, postage prepaid by first-class mail, registered or certified, return receipt requested, or by private, commercial carrier, express mail, such as Federal Express, or sent by telex, telegram, telecopy or other similar form of rapid transmission confirmed by written confirmation mailed (postage prepaid by first-class mail, registered or certified, return receipt requested or private, commercial carrier, express mail, such as Federal Express) at substantially the same time as such rapid transmission, or personally delivered to an officer of the receiving party. All such communications shall be mailed, sent or delivered to the address or numbers set forth above, or as to each party at such other address or numbers as shall be designated by such party in a written notice to the other party.

Section 7.5 *Further Assurances.* From time to time hereafter, the City, the Commission and the Department shall execute and deliver such additional instruments, certificates or documents, and take all such actions as the each party hereto may reasonably request for the purpose of fulfilling its obligations hereunder.

Section 7.6 *Venue.* Any suit brought by any party hereto arising out of or by reason of this Agreement shall be brought, if against the City, the Commission or the Paying Agent, in the Third Judicial District Court, Lincoln Parish, Louisiana, and if against the Department, in the Nineteenth Judicial District Court, East Baton Rouge Parish, Louisiana.

Section 7.7 *Severance.* To the fullest extent possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provisions of this Agreement shall be prohibited or invalid under such law, such provision shall be ineffective to the extent of such prohibition or invalidity without invalidating the remainder of such provision nor the remaining provisions of this Agreement.

Section 7.8 *No Personal Liability.* No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, trustee, officer, agent or employee of the City, the Commission, the Department or the Paying Agent in his individual capacity, and neither the officers thereof nor any official executing this Agreement shall be liable personally with respect hereto or be subject to any personal liability or accountability by reason of the execution and delivery of this Agreement.

Section 7.9 *Captions.* The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or extent of any of the provisions of this Agreement.

Section 7.10 *Counterparts.* This Agreement may be executed in several counterparts, each which shall be an original and all of which when taken together shall be deemed one and the same Agreement.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

Section 7.11 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana.

This done and signed this 11th day of March, 2008, at Baton Rouge Louisiana.

**LOUISIANA DEPARTMENT OF
REVENUE**

CITY OF RUSTON

By: Cynthia Bridges
Cynthia Bridges
Secretary, Department of Revenue
State of Louisiana

By: _____
Dan Hollingsworth, Mayor

**LINCOLN PARISH SALES AND USE
TAX COMMISSION**

By: _____
Jerry W. Moore, Administrator

ACCEPTED:

Paying Agent

By: _____

Date: _____

Section 7.11 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana.

This done and signed this 13th day of March, 2008, at Ruston, Louisiana.

**LOUISIANA DEPARTMENT OF
REVENUE**

By: _____
Cynthia Bridges
Secretary, Department of Revenue
State of Louisiana

CITY OF RUSTON

By: 
Dan Hollingsworth, Mayor

**LINCOLN PARISH SALES AND USE
TAX COMMISSION**

By: 
Jerry W. Moore, Administrator

ACCEPTED: The

The Bank of New York Trust Company, N.A.
Paying Agent


By: 
Date: 3/14/08

EXHIBIT A-1 TO THE AGREEMENT
BUDGET COMMITTEE APPROVAL OF SEPTEMBER 8, 1993]

A-1
adopted 9/8/83

The following resolution is offered by Senator Ewing and seconded by Representative Patti:

RESOLUTION

A resolution authorizing and approving the use by the City of Ruston, Louisiana of a limited amount of state incremental sales and use tax receipts from a designated area of the City of Ruston and the execution of a cooperative endeavor agreement between the City of Ruston and the Louisiana Department of Revenue and Taxation for collection of said tax and the use by the City of Ruston of proceeds of said tax to secure the issuance of revenue bonds for the reconstruction of the state-owned north Interstate 20 service road between U. S. Hwy. 167 and La. Hwy. 33; and otherwise providing with respect thereto.

WHEREAS, increased commercial development along the north Interstate 20 service road between U. S. Hwy. 167 and La. Hwy. 33 in the City of Ruston, Louisiana (the "City")(the "Roadway") cannot be adequately serviced by the Roadway due to the substandard and obsolete condition of the Roadway, as well as the need to grade certain portions thereof; and

WHEREAS, the Roadway is owned by the State of Louisiana (the "State") and the State Department of Transportation and Development ("DOTD") has informed the City that traffic, due to a new Wal-Mart Super Center will dramatically increase from 12,000 to 18,000 the average daily traffic count; and

WHEREAS, the State has no funds with which to improve the Roadway for at least a three or four-year period;

WHEREAS, La. R.S. 33:9033 allows the use by local political subdivisions of incremental sales tax receipts of the State of Louisiana attributable to new commercial development in a designated economic development area to provide for economic development infrastructure improvements, such as the Roadway, with the approval of the Joint Legislative Committee on the Budget; and

WHEREAS, the Roadway is located in a designated economic development area, as more fully described herein; and

WHEREAS, the Roadway is a state road in substandard condition in need of immediate improvement, estimated to cost \$3,500,000 and requiring a permit from and the approval of DOTD of any plans and specifications for improvement and reconstruction of the Roadway by the City; and

WHEREAS, the State Department of Revenue and Taxation ("DRT") collects State sales and use tax, including such taxes on the sale of motor vehicles, for the State and the Office of Motor Vehicles of the Department of Public Safety and Corrections of the State;

NOW, THEREFORE, BE IT RESOLVED by the Joint Legislative Committee on the Budget, State of Louisiana (the "Committee"), as follows:

SECTION 1. Pursuant to La. R.S. 33:9033, approval is hereby given for the use by the City of Ruston, Louisiana of not to exceed 40 per cent per year of the total State sales and use tax proceeds collected by the State in the Economic Development Area (the "Development Area") to be established by the City, which exceeds the State sales and use tax proceeds collected by the State in the Development Area in the year prior to the effective creation date of the Development Area (the "Incremental State Tax") for the purpose of securing sales tax revenue bonds of the City (the "Bonds"), provided such Incremental State Tax shall only be authorized to be provided to the City for a period equal to the shorter of (i) the period during which any of the Bonds are outstanding or (ii) twenty (20) years.

SECTION 2. DRT is hereby requested, authorized and directed, in order to effectuate the provisions of La. R.S. 33:9033 and this Resolution, to enter into a cooperative endeavor agreement or such other agreement with the City containing such terms, conditions and provisions as necessary to provide for a method to determine the amount of and certification and collection of the Incremental State Tax and the payment thereof to or on behalf of the City for the payment of debt service or other requirements on the Bonds. DRT is further requested, authorized and directed to provide all necessary collection data, projections and other information to the City or its representatives regarding sales and use tax collections by the State in the Development Area.

SECTION 3. The authorization hereby granted for use by the City of the Incremental State Tax is subject to (a) the issuance by the City of the Bonds or other securities the proceeds of which are irrevocably dedicated to make improvements to the Roadway which meet all design standards of DOTD; (b) approval of such bond issuance by the State Bond Commission; (c) adherence to all laws relating to public bidding or public contracts; and (d) the pledge by the City of its available sales tax increment in the Development Area to debt service on the Bonds.

SECTION 4. Upon issuance of the Bonds, the Incremental State Tax shall be deemed to be funds of the City and shall not constitute state funds. Such funds shall be payable by DRT, pursuant to a cooperative endeavor agreement or other appropriate agreement, for the payment of debt service or other requirements of the Bonds pursuant to the terms of such agreement.

SECTION 5. Any cooperative endeavor agreement entered into pursuant to this authorization shall require publication of notices of and public hearings to be held regarding such agreement.

SECTION 6. DOTD, DRT and the City are hereby requested, authorized and directed to take all steps necessary to achieve the collection of the Incremental State Tax and payments of debt service or other requirements on behalf of the City, the improvements to the Roadway and the issuance of the Bonds by the City to fund such improvements.

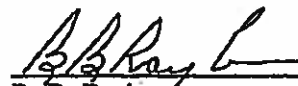
SECTION 7. This Resolution will take effect immediately upon adoption.

[All other items not necessary hereto have been omitted.]

Whereupon this Resolution was adopted by the following vote:

YEAS: Senators Bagnaris, Bajoie, Cross, Ewing, McPherson, Ullo and
Representatives Ackal, Alexander, Anding, Copelin, Downer, Floumoy,
Hebert, Hunter, John, Kennard, Krieger, LeBlanc, Long, Morrell, Patti,
Pratt, Salter, Thompson and Weston

NAYS: Representative Smith



B. B. Rayburn
Chairman

EXHIBIT A-2 TO THE AGREEMENT
[BUDGET COMMITTEE APPROVAL OF JUNE 14, 2006]

A-2



Ruthless M. Blanco
Governor

State of Louisiana

LOUISIANA ECONOMIC DEVELOPMENT

Michael J. Olivier
Secretary

June 13, 2006

The Honorable John Alario, Chairman
Joint Legislative Committee on the Budget
State Capitol
Baton Rouge, LA

Via Email

Dear Chairman Alario:

The City of Ruston is proposing to extend the deadline of the use of 40% of the state increment from September 8, 2013, to September 8, 2033, on bonds authorized by the Joint Legislative Committee on the Budget on September 8, 1993. The funding did not take place until 2002, and the use of this state increment did not commence until 2003. The proposal would be to extend the deadline to 2033, as opposed to September 8, 2013, as originally authorized. The amendment also includes enlarging the boundaries of the district as provided by the City of Ruston. The mayor and his staff will be available to provide information on this request for renewal and extension.

Louisiana Economic Development sees this as an important economic development issue. Thank you for your positive consideration of this request from the City of Ruston. With best, personal regards,

Sincerely,

Michael J. Olivier
Secretary

Approved by Jt. Legislative Comm. on the Budget
Date: 6/14/06

cbo

c: Members of the Joint Legislative Committee on the Budget
Representative Feltis Downs

Post Office Box 94188, Baton Rouge, Louisiana 70804-8188
1021 N. 3rd St. - 70802
Phone (225) 342-3000 <http://led.louisiana.gov>
AN EQUAL OPPORTUNITY EMPLOYER

EXHIBIT B TO THE AGREEMENT

THE PROJECT

This Project includes improvements within the following described Economic Development Area. The Project includes the improvements or extensions to roads between the highways and interchange improvements. The Project also encompasses bridges and collector roads to enhance mobility, as well as necessary water, sanitary sewer, stormwater, drainage and utilities in the Economic Development Area. Included also are planning, traffic studies, surveying, mapping, engineering design, construction support services, and right-of-way acquisition and relocation to implement the Project.

BOUNDARY DESCRIPTION OF THE ECONOMIC DEVELOPMENT AREA OF THE CITY OF RUSTON, LINCOLN PARISH, LOUISIANA (As set forth by City Resolution adopted September 5, 2006)

Beginning at the intersection of the Southern right-of-way of Pine Avenue with the Western right-of-way of Coushatta Street for the Point of Beginning, thence run Southerly along the West right-of-way line of Coushatta Street to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to the Western corporate limits of the City of Ruston; thence run Northerly along said corporate limits to a point located 500 feet North of and parallel with the Northern right-of-way of Interstate Highway 20; thence run Easterly, parallel with and 500 feet Northerly of said Northern right-of-way, to the center line of the abandoned Rock Island Railway; thence run Southeasterly along said center line to a point intersecting a line extended 250 feet North of and parallel to the North right-of-way line of Camp Avenue; thence run Northeasterly parallel with and 250 feet North of the North right-of-way line of Camp Avenue to the West right-of-way line of Honeysuckle Lane; thence run Northwesterly along the West right-of-way line of Honeysuckle Lane to the Southwest corner of Graham Commercial Subdivision; thence run North and West along the West boundary line of Graham Commercial Subdivision to the Northwest corner of said subdivision; thence continue Northwesterly along the West line of Charles C. Barham lot, parallel to U.S. Highway 167 to a point located 518.20 feet West and 750.00 feet South of the Northeast corner of the Southeast Quarter of Section 14-T18N-R3W; thence run East 382 feet to the West line of U.S. Highway 167; thence run Northeasterly across U.S. Highway 167 to the Northwest corner of the South half of the Northwest Quarter of the Southwest Quarter of Section 13-T18N-R3W; thence run S88°57'34"E for a distance of 139.82 feet; thence run S88°58'51"E for a distance of 99.83 feet; thence run S89°08'37"E for a distance of 138.85 feet; thence run S88°44'27"E for a distance of 194.02 feet; thence run S88°47'05"E for a distance of 74.96 feet; thence run S88°34'36"E for a distance of 74.88 feet; thence run S88°30'51"E for a distance of 50.03 feet; thence run S89°13'03"E for a distance of 265.00 feet; thence run S00°05'28"W for a distance of 100.00 feet; thence run S89°13'03"E for a distance of 245.00 feet; thence run S00°33'08"W for a distance of 403.15 feet to the Northeast corner of Lot 11 of Reynolds Drive Business Park; thence run S28°29'E for a distance of 115.00 feet along the

East line of Said Lot 11 to the North right-of-way line of Reynolds Drive; thence run Easterly along said right-of-way line to the Southwest corner of Lot 13 of Reynolds Drive Business Park; thence run Northerly along the West line of Lot 13 of Reynolds Drive Business Park to the Northwest corner of said Lot 13; thence run North along a curve to the right having a radius of 260 feet and an arc distance of 124.29 feet; thence run S64°50'E for a distance of 152.26 feet to the North line of Lot 14 of Reynolds Drive Business Park; thence run Easterly along the North lines of Lots 14, 15, 16, and 17 to the Northeast corner of Lot 17 of Reynolds Drive Business Park; thence run N80°28'E for a distance of 380.91 feet; thence run N33°44'E for a distance of 80.00 feet; thence run North 150.00 feet; thence run East 290.40 feet to the West right-of-way line of Goodwin Road; thence run North along the West right-of-way line of Goodwin Road to a point on said right-of-way line due West of the Southwest corner of Ona Mae Williamson Blondin's 1.315 acre tract, as recorded in COB 197-147; thence run East to a point on the East right-of-way line of Goodwin Road and the Southwest corner of said Blondin lot; thence run S89°11'40"E for a distance of 338.76 feet; thence run N00°13'47"E to the South line of North Highland Subdivision, Unit No. 1 for a distance of 200 feet more or less; thence run East along the South line of North Highland Subdivision, Unit No. 1, to the Southwest corner of Lot 18 of North Highland Subdivision, Unit No. 5; thence run N89°47'E for a distance of 1290.31 feet to a point at the Southeast corner of North Highland Subdivision, Unit No. 5, said point being located S89°47'W a distance of 137.02 feet from the Southeast corner of the Northeast Quarter of Section 13-T18N-R3W; thence continuing along the Eastward projection of the Southern boundary of said North Highland Subdivision, for a distance of approximately 114 feet to a point 105 feet Northeasterly of and perpendicular to the Southeasterly projection of the Eastern boundary of said Subdivision; thence parallel with and 105 feet Northeasterly of the Eastern boundary of said North Highland Subdivision, Unit No. 5, to the point-of-intersection with a line parallel with and 105 feet Northeasterly of the Eastern boundary of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Northeasterly of the East line of North Highland Subdivision, Unit No. 1, to a point on the North line of the Southeast Quarter of the Northeast Quarter of Section 13-T18N-R3W, said point also being 105 feet Easterly of the Northeast corner of North Highland Subdivision, Unit No. 1; thence parallel with and 105 feet Easterly of the East boundary line of Greenbriar Estates Subdivision, Unit No. 1, to the intersection of a line parallel with and 25.00 feet Southwest of the centerline of Colvin Creek with the East boundary line of Greenbriar Estates Subdivision, Unit No. 1; thence run Northwesterly along a line parallel with and 25.00 feet South of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue; thence run Westerly along a line parallel with and 50.00 feet South of the centerline of East Kentucky Avenue to its intersection with the West right-of-way line of Goodwin Road; thence run North perpendicular to East Kentucky Avenue to a point located 40.00 feet North of the centerline of East Kentucky Avenue; thence run Northeasterly along a line parallel with and 40.00 feet Northwest of the centerline of Cedar Creek Road to its intersection with a line parallel with and 25.00 feet East of the centerline of Colvin Creek; thence run Southerly along a line parallel with and 25.00 feet East of the centerline of Colvin Creek to its intersection with a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue; thence run Southeasterly along a line parallel with and 50.00 feet North of the centerline of East Kentucky Avenue to its intersection with the North line of Section 13-T18N-R3W; thence run East along the North line of Section 13-T18N-R3W to the Northwest corner of Section 18-T18N-R2W; thence run S40°20'E for a distance of 1060.00 feet; thence run N65°56'33"E for a distance of 717.30 feet; thence run N00°11'E for a distance of 500.00 feet to the North line of Section 18-T18N-R2W; thence run East along the

North line of Section 18-T18N-R2W to its intersection with the centerline of Louisiana Highway 33; thence run Southwesterly along the centerline of Louisiana Highway 33 to a point located 500 feet North of and parallel with the Northern right-of-way of Interstate Highway 20; thence run Easterly, parallel with and 500 feet Northerly of said Northern right-of-way of Interstate Highway 20, to a point located 500 feet Easterly of the East right-of-way of Rough Edge Road; thence run Southeasterly, parallel with and 500 feet Easterly of the East right-of-way of Rough Edge Road to a point located 500 feet South of and parallel with the Southern right-of-way of Interstate Highway 20; thence run Westerly, parallel with and 500 feet Southerly of said Southern right-of-way, to the Westerly right-of-way of Louisiana Highway 33; thence run along the Westerly right-of-way of Louisiana Highway 33 to the Northeast corner of Lot 1 of Fairfield Subdivision; thence run Northwesterly along the Eastern exterior boundary line of Fairfield Subdivision and to a point 75 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 75 feet Southerly of said Southern right-of-way, to the intersection with the Eastern boundary line of Section 24, Township 18 North - Range 3 West (in proximity of Western exterior boundary line of the said Fairfield Subdivision) and a point 75 feet Southerly of and perpendicular to said Southern right-of-way; thence run South along East line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W to a point located 208.71 feet North of the Southeast corner of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run West parallel with the South line of said forty to a point located 208.71 feet East of the West line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W; thence run North parallel with the West line of the Northeast Quarter of the Northeast Quarter of Section 24-T18N-R3W to a point 170 feet Southerly of and perpendicular to the Southern right-of-way of Interstate Highway 20; thence Westerly, parallel with and 170 feet Southerly of said Southern right-of-way, for a distance of 380 feet and to a point 170 feet Southerly of and perpendicular to said Southern right-of-way; thence Northwesterly to a point 80 feet Southerly and perpendicular to said Southern right-of-way and 180 feet Easterly and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly, parallel with and 80 feet southerly of said Southern right-of-way, for a distance of 130 feet and to a point 80 feet Southerly and perpendicular to said Southern right-of-way and 50 feet Easterly and perpendicular to the said centerline of undeveloped street (formerly Center Street); thence run South to the North right-of-way line of Center Street; thence run West along the North right-of-way line of Center Street for a distance of 100.00 feet; thence run North to a point 70 feet Southerly of and perpendicular to said Southern right-of-way and 50 feet Westerly of and perpendicular to the centerline of the undeveloped street (formerly Center Street); thence Westerly, parallel with and 70 feet Southerly of said Southern right-of-way, to the intersection with the former Western right-of-way of West Street (revoked) and a point 70 feet Southerly of and perpendicular to said Southern right-of-way; thence Northerly, along said former Western right-of-way of West Street (revoked), to the intersection with said Southern right-of-way of Interstate Highway 20; thence run Westerly along the Southern right-of-way of Interstate Highway 20 to the East line of Lot 14 of Block 5 of West Acres Subdivision; thence run Southerly along the East lines of Lots 14, 15, 16, 17, 18, 19, and 20 of Block 5 of West Acres Subdivision to the Southeast corner of Lot 20 of Block 5 of said subdivision, thence run West for a distance of approximately 1110 feet to a point on the East line of the Alfa A. Brasuell parcel; said parcel further identified as Lincoln Parish Assessor's Parcel Identification Number 24183000720; thence run S04°26'30"E along the East line of said Brasuell parcel to the Southeast corner of said parcel; thence run S89°42'30"W along the South line of said Brasuell parcel for a distance of 296.74 feet to the East right-of-way line of U.S. Hwy. 167/Vienna Street; thence run along the East right-of-way line of U.S. Hwy. 167/Vienna

Street to its intersection with the extended South right-of-way line of Pine Avenue; thence run West along the extended South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Vienna Street; thence continue West along the South right-of-way line of Pine Avenue to its intersection with the West right-of-way line of U.S. Hwy. 167/Trenton Street; thence run North along the West right-of-way line of U.S. Hwy. 167/Trenton Street to its intersection with the Southern right-of-way of Pine Avenue; thence run West along the Southern right-of-way of Pine Avenue to its intersection with the Western right-of-way of Coushatta Street, and the Point of Beginning.

EXHIBIT C-1 TO THE AGREEMENT
RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR TAX COLLECTIONS
CALENDAR YEAR OF 1992

(Applies to Initial Economic Development Area)

<u>STATE</u>	<u>CITY</u>
\$1,589,324	\$288,111

EXHIBIT C-2 TO THE AGREEMENT
RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR TAX COLLECTIONS
CALENDAR YEAR OF 2005

(Applies to the Expanded Portion)

<u>STATE</u>	<u>CITY</u>
\$381,107	\$166,736

EXHIBIT D-1 TO THE AGREEMENT

MONTHLY BASE COLLECTIONS

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR TAX COLLECTIONS
CALENDAR YEAR OF 1992**

(Applies to Initial Economic Development Area)

<u>STATE</u>		<u>CITY</u>	
January, 1992	\$118,999	January, 1992	\$18,735
February, 1992	119,689	February, 1992	19,838
March, 1992	130,988	March, 1992	21,029
April, 1992	123,425	April, 1992	23,035
May, 1992	131,816	May, 1992	21,789
June, 1992	131,426	June, 1992	24,548
July, 1992	129,110	July, 1992	28,474
August, 1992	140,078	August, 1992	26,252
September, 1992	143,843	September, 1992	25,170
October, 1992	139,821	October, 1992	24,724
November, 1992	131,375	November, 1992	23,473
December, 1992	148,754	December, 1992	31,044
TOTAL	\$1,589,324		\$288,111

EXHIBIT D-2 TO THE AGREEMENT

MONTHLY BASE COLLECTIONS

**RUSTON ECONOMIC DEVELOPMENT DISTRICT
BASE YEAR TAX COLLECTIONS
CALENDAR YEAR 2005**

(Applies to Expanded Portion)

<u>STATE</u>		<u>CITY</u>	
January, 2005	\$23,494	January, 2005	\$10,279
February, 2005	25,236	February, 2005	11,041
March, 2005	26,855	March, 2005	11,749
April, 2005	25,997	April, 2005	11,374
May, 2005	31,289	May, 2005	13,689
June, 2005	50,484	June, 2005	22,087
July, 2005	47,969	July, 2005	20,986
August, 2005	31,430	August, 2005	13,751
September, 2005	29,780	September, 2005	13,029
October, 2005	28,303	October, 2005	12,383
November, 2005	34,181	November, 2005	14,954
December, 2005	26,089	December, 2005	11,414
TOTAL	\$381,107		\$166,736

On August 11, 2023, after confirmation that a quorum was present, the following resolution was introduced at a meeting of the Joint Legislative Committee on the Budget:

RESOLUTION

A RESOLUTION SUPPLEMENTING PRIOR RESOLUTIONS ADOPTED ON SEPTEMBER 8, 1993 AND JUNE 14, 2006 AUTHORIZING AND APPROVING THE USE BY THE CITY OF RUSTON, LOUISIANA (THE "CITY") OF A PORTION OF STATE INCREMENTAL SALES AND USE TAX RECEIPTS FROM A DESIGNATED AREA OF THE CITY AND THE EXECUTION OF A FIRST AMENDMENT TO RESTATED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY AND THE LOUISIANA DEPARTMENT OF REVENUE AND TAXATION FOR COLLECTION OF SAID TAX AND THE USE BY THE CITY OF RUSTON OF PROCEEDS OF SAID TAX TO SECURE THE ISSUANCE OF REVENUE AND REFUNDING BONDS OF THE CITY AND FOR OTHER ECONOMIC DEVELOPMENT PROJECT COSTS WITHIN THE DESIGNATED AREA; AND OTHERWISE PROVIDING WITH RESPECT THERETO.

WHEREAS, by a Resolution adopted at its regular meeting dated September 8, 1993 as supplemented on June 14, 2006 (collectively, the "**Original Resolution**"), this Joint Legislative Committee on the Budget (the "**Budget Committee**") approved the use of and dedication by the City of Ruston (the "**City**"), State of Louisiana (the "**State**") of not to exceed forty percent (40%) per year of the Sales and Use Tax receipts of the State (the "**Incremental State Tax**") to finance economic development projects within the City's Interstate Twenty (I-20) Economic Development Area (as expanded, the "**Development Area**") in accordance with and for the term allowed under Section 9033 of the Cooperative Economic Development Law (La. R.S. 33:9020 through 33:9037 inclusive) (the "**Act**");

WHEREAS, in accordance with the approval provided in the Original Resolution, the Department of Revenue and Taxation ("**DRT**") of the State has entered into a Restated Cooperative Endeavor Agreement with the City (the "**Original Agreement**") with respect to the Development Area, pursuant to which it remits the Incremental State Tax to the Trustee (as defined in the Original Agreement) to be utilized for the payment of debt service on bonds issued to finance economic development projects within or about the Development Area;

WHEREAS, pursuant to Act No. 77 (House Bill No. 285) of the 2023 Regular Session of the Louisiana Legislature ("**Act No. 77**") the Legislature amended and reenacted Section 9033(B)(3) of the Act to authorize the expansion and continued use of the Incremental State Tax until December 31, 2048 for projects or programs that were initially authorized by the Budget Committee for the use of the Incremental State Tax prior to July 1, 1997 and as expanded or extended by subsequent approvals, did not expire prior to August 1, 2019 ("**Qualified Program**"); and

WHEREAS, the Development Area is a Qualified Program under Act No. 77, and the City desires to expand the scope and boundaries of the Development Area and continue the use of the Incremental State Tax for the financing of economic development projects in the Development Area (as expanded) until December 31, 2048 as permitted under Act No. 77.

NOW THEREFORE BE IT RESOLVED BY THE JOINT LEGISLATIVE COMMITTEE ON THE BUDGET, STATE OF LOUISIANA, AS FOLLOWS:

Section 1. Approval is hereby given for the use and dedication by the City of not to exceed forty percent (40%) per year of the total State sales and use tax proceeds levied and collected from time to time by the State in the Development Area substantially as identified by the City in its application to the Budget Committee, which exceeds the State sales and use tax proceeds collected by the State in the Development Areas in the respective Base Years as set forth in the Original Agreement, as supplemented and amended by a First Amendment and Supplement to Restated Cooperative Endeavor Agreement (the "**First Amendment**"), the form of which has been provided in the application to the Budget Committee, for the purpose of paying debt service and other requirements relative to revenue bonds of the City (the "**Bonds**") issued pursuant to the Act or other applicable statutory authority to fund economic development project costs as authorized by the Act, provided such Incremental State Tax shall only be authorized to be provided to the City for a period equal to the shorter of (i) the period during which any Bonds are outstanding or (ii) until December 31, 2048.

Section 2. This Resolution supplements and amends the Original Resolution to allow the use and dedication of the Incremental State Tax in the Development Area (as expanded in the First Supplement) until December 31, 2048 as authorized by Act No. 77.

Section 3. The First Amendment, in substantially the form submitted in the application to the Budget Committee is hereby approved, subject to any changes recommended and approved by counsel to the Budget Committee and/or DRT.

Section 4. In order to effectuate the provisions of the Act and of this Resolution, this Budget Committee hereby authorizes the City to submit the First Amendment to DRT for execution and delivery in accordance with DRT's policies and procedures and to inform DRT of this Budget Committee's approval of the First Amendment as evidenced by this Resolution.

Section 5. This Resolution will take effect immediately upon adoption.

This resolution was declared adopted on this 11th day of August, 2023.

Agenda Item #8

Review and approval of a
final resolution
authorizing the novation
of certain interest rate
swap hedge agreements
relating to the state's
Gasoline and Fuels Tax
Second Lien Revenue
Refunding Bonds, Series
2023 A-1 and A-2



LOUISIANA STATE BOND COMMISSION

JOHN M. SCHRODER, CHAIRMAN

(225) 342-0040
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

July 18, 2023

Representative Jerome Zeringue, Chairman
Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

RE: Amendment to Cooperative Endeavor Agreement in Connection to Certain Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds

Dear Chairman Zeringue:

Enclosed is a resolution for consideration at the August 11, 2023 Joint Legislative Committee on the Budget meeting. The resolution authorizes an amendment to the Cooperative Endeavor Agreement ("CEA") executed in May 2009 between the State Bond Commission, Division of Administration and Department of Transportation and Development whereby the State agreed, subject to appropriation, to make certain payments under the hedge agreements in the event there are insufficient Gasoline and Fuels Taxes in connection with certain Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds. The proposed resolution and CEA amendment provides for the novation of the hedge agreements with Deutsche Bank to one or more new swap providers and would be the eighth amendment since the original CEA was executed.

Deutsche Bank is currently a provider to the State in connection with two interest rate swap agreements totaling \$242.5 M that hedge a portion of the variable rate Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, Series 2023A. Deutsche Bank has approached the State with an offer to novate the interest rate swap agreement to one or more new providers to replace Deutsche Bank. Deutsche Bank is in the process of conducting a competitive process to select one or more new providers that would be acceptable to the State. The novation will only occur if it results in a reduction in the fixed interest payments made by the State by five basis points in order to provide annual savings to the State.

The State Bond Commission approved a preliminary resolution authorizing the novation on June 15th. Deutsche Bank began the competitive process on June 28th and has provided a short-list of 4 new potential providers to the State. On July 20th, the State Bond Commission will consider a final resolution to authorize the novation. Deutsche Bank will then begin a final round of bids from the short-list and communicate the winning bidder to the State by August 2nd contingent upon approval of the Joint Legislative Approval on the Budget. Execution of the documents with the new swap provider is expected by the end of August.

Please do not hesitate to contact our office if there are questions or additional information is needed. Your consideration is greatly appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lela M. Folse". The signature is fluid and cursive, with the first name "Lela" being more prominent.

Lela M. Folse
Director

Enclosures

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

A resolution approving Amendment No. 8 to Transportation Trust Fund Cooperative Endeavor Agreement in connection with the State of Louisiana's Gasoline and Fuels Tax Second Lien Revenue Bonds, and other matters relating thereto.

WHEREAS, the State Bond Commission (the "Commission") entered into a Transportation Trust Fund Cooperative Endeavor Agreement (the "Original CEA") among the Commission, the Division of Administration ("DOA") and the Department of Transportation and Development ("DOTD") dated as of December 1, 2008, as amended through Amendment No. 6 to Transportation Trust Fund Cooperative Endeavor Agreement dated as of March 1, 2017 (collectively, the "CEA"), pursuant to which Cooperative Endeavor Agreement the State has agreed, subject to appropriation, to make certain payments, including termination payments and regularly scheduled payments under the Hedge Agreements (as defined herein) if there are insufficient Gasoline and Fuels Taxes in the Debt Service Fund or Transportation Trust Fund available in the form of cash; and

WHEREAS, the Joint Legislative Committee on the Budget (the "Committee") approved the Original CEA and amendments thereto on November 20, 2008, June 23, 2009, May 17, 2013, April 16, 2014, March 24, 2017 and February 17, 2022; and

WHEREAS, the 2009 Bonds described in the Original CEA were designated as Gasoline and Fuels Tax Second Lien Revenue Bonds, 2009 Series A-1 (the "2009 Series A-1 Bonds"), Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America Bonds), 2009 Series A-2 (the "2009 Series A-2 Bonds"), Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America Bonds), 2009 Series A-3 (the "2009 Series A-3 Bonds"), and Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America Bonds), 2009 Series A-4 (the "2009 Series A-4 Bonds"); and

WHEREAS, the 2009 Series A-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2010 Series A (the "2010 Series A Bonds"); and

WHEREAS, the 2009 Series A-1 Bonds and the 2010 Series A Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2013 Series B (the "2013 Series B Bonds"); and

WHEREAS, the 2009 Series A-4 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2013 Series C-1 Bonds (the "2013 Series C-1 Bonds"); and

WHEREAS, the 2009 Series A-3 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2014 Series A (LIBOR Index) (the "2014 Series A Bonds"); and

WHEREAS, as described in the Original CEA, the Commission executed forward starting interest rate swap agreements (as more fully described in Exhibit A to Amendment No. 1 to Transportation Trust Fund Cooperative Endeavor Agreement dated as of May 1, 2009, the "Hedge Agreements") with Raymond James Financial Products, Inc. (f/k/a Morgan Keegan Financial Products, Inc.) (including Deutsche Bank AG, New York Branch ("Deutsche Bank"), as credit support provider and as potential assignee or replacement transaction provider, "MKFP"), Merrill Lynch Capital Services, Inc. ("MLCS"), Citibank, N.A. ("Citi") and JPMorgan Chase Bank, N.A. ("JPMC"); and

WHEREAS, as described in Amendment No. 3, the Commission entered into a new Hedge Agreement with Jefferies Funding LLC, with third party credit support from The Bank of New York Mellon (collectively, "Jefferies") relating to the 2009 Series A-3 Bonds, which replaced the MLCS Hedge Agreement, and further, the Commission entered into a new Hedge Agreement with Wells Fargo Bank, N.A. ("Wells Fargo") relating to the 2009 Series A-4 Bonds, which replaced the Citi Hedge Agreement; and

WHEREAS, on July 25, 2013, the Jefferies Hedge Agreement pertaining to the 2009 Series A-3 Bonds was transferred and assigned to The Bank of New York Mellon ("BNY Mellon"), and the Hedge Agreement with Wells Fargo has been terminated and is no longer effective; and

WHEREAS, the 2013 Series B-1 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series A (the "2017 Series A Bonds"); and

WHEREAS, the 2013 Series B-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series D-1 (the "2017 Series D-1 Bonds"); and

WHEREAS, the 2014 Series A Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series D-2 (the "2017 Series D-2 Bonds"); and

WHEREAS, the 2017 Series D-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2022 Series A (the "2022 Series A Bonds"); and

WHEREAS, as described in Amendment No. 7, the Commission entered into a new Hedge Agreement with PNC Bank ("PNC") relating to the 2022 Series A Bonds, which replaced the BNY Mellon Hedge Agreement; and

WHEREAS, the 2017 Series A Bonds and the 2017 Series D-1 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2023 Series A (the "2023 Series A Bonds") as authorized by the Seventeenth Supplemental Gasoline and Fuels Tax Second Lien Revenue Bond Resolution adopted by the Commission on February 16, 2023; and

WHEREAS, Deutsche Bank is now the only provider under the MKFP Hedge Agreement which is now referred to as the "Deutsche Bank Hedge Agreement;" and

WHEREAS, the PNC Hedge Agreement is in effect with respect to the 2022 Series A Bonds, and the Deutsche Bank Hedge Agreement and JPMC Hedge Agreement are in effect with respect to the 2023 Series A Bonds; and

WHEREAS, the Commission, at the advice of their Municipal Advisor, Public Resources Advisory Group, Inc. desires to novate the Deutsche Bank Hedge Agreements with respect to the 2023 Series A Bonds, and enter into new Hedge Agreements with one or more providers selected by Deutsche Bank after a competitive process (the "New Novated Swap Provider"); and

WHEREAS, Amendment No. 1 clarified the names of the Hedge Agreements and recognized and agreed that such agreements are entitled in all respects to the benefits of the Original CEA; Amendment No. 2 reflected the refunding of the 2009 Series A-2 Bonds and replaced all references thereto with "2010 Series A Bonds;" Amendment No. 3 provided for the amended and novated MLCS Hedge Agreement and the interest rate swap agreement with Jefferies pertaining to the 2009 Series A-3 Bonds, and provided for the amended and novated Citi Hedge Agreement and the interest rate swap agreement with Wells Fargo pertaining to the 2009 Series A-4 Bonds; Amendment No. 4 reflected the refunding of the 2009 Series A-1 Bonds and the 2010 Series A Bonds and replaced all references thereto with "2013 Series B Bonds;" Amendment No. 5 reflected the refunding of the 2009 Series A-3 Bonds and replaced all references thereto with "2014 Series A Bonds," acknowledged the transfer of the Jefferies Hedge Agreement to BNY Mellon, deleted references to the Wells Fargo Hedge Agreement and redefined counterparties as JPMC, MKFP and BNY Mellon; Amendment No. 6 reflected the refunding of the 2013 Series B-1 Bonds and provided that future refundings were entitled to the benefit of the CEA; and Amendment No. 7 provided for the novation of the BNY Mellon Hedge Agreement to PNC; and

WHEREAS, the Commission adopted a resolution giving preliminary approval to the novation of the Deutsche Bank Hedge Agreements to the New Novated Swap Provider on June 14, 2023, and adopted a resolution giving final approval on July 20, 2023 (collectively, the "Approving Resolution"); and

WHEREAS, the Approving Resolution also authorized the execution of all documents necessary to effectuate the provisions thereof, and Amendment No. 8 to Transportation Trust Fund Cooperative Endeavor Agreement ("Amendment No. 8") is necessary in order to reflect the novation of the Deutsche Bank Hedge Agreements to the New Novated Swap Provider;

NOW, THEREFORE, BE IT RESOLVED by the Joint Legislative Committee on the Budget that:

SECTION 1. This Committee hereby approves Amendment No. 8 to Transportation Trust Fund Cooperative Endeavor Agreement in substantially the form presented at this meeting, with such changes as may be approved by Foley & Judell, L.L.P., as Bond Counsel, and Public Resources Advisory Group, Inc. as Municipal Advisor.

SECTION 2. This resolution shall become effective immediately upon its adoption.

This resolution was declared to be adopted on this 11th day of August, 2023.

AMENDMENT NO. 8 TO
TRANSPORTATION TRUST FUND COOPERATIVE ENDEAVOR AGREEMENT

This **AMENDMENT NO. 8 TO TRANSPORTATION TRUST FUND COOPERATIVE ENDEAVOR AGREEMENT** ("Amendment No. 8") amends that certain Transportation Trust Fund Cooperative Endeavor Agreement dated as of December 1, 2008 (the "Original CEA"), as amended through Amendment No. 7 to Transportation Trust Fund Cooperative Endeavor Agreement dated as of March 1, 2022 (collectively, the "CEA"), by and among the following parties, and is dated as of [_____] 1, 2023], for convenience purposes and identification:

(1) The **LOUISIANA STATE BOND COMMISSION** (the "Commission"), created pursuant to Article VII, Section 18 of the Constitution of the State of Louisiana, as amended (the "Constitution"), herein represented by its duly authorized and empowered Chairman;

(2) The **DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT**, an agency of the State of Louisiana (the "DOTD"), herein represented by its duly authorized and empowered Secretary; and

(3) The **DIVISION OF ADMINISTRATION**, an agency of the State of Louisiana (the "Division"), herein represented by its duly authorized and empowered Commissioner of Administration (the "Commissioner").

W I T N E S S E T H:

WHEREAS, as provided in Article VII, Section 27 of the Constitution and Act No. 16 of the First Extraordinary Session of the Louisiana Legislature of 1988 and R.S. 47:820.1 to 47:820.5, inclusive (collectively, the "Act"), the Commission is authorized to issue bonds to finance State Transportation System Costs as defined in the Resolution referred to below; and

WHEREAS, capitalized terms used in this Agreement and not specifically defined shall have the meanings given to them in the Amended and Restated State of Louisiana Gasoline and Fuels Tax Revenue Bond Resolution adopted by the Commission on August 15, 2002, as amended and supplemented to the date hereof (collectively, the "Resolution"); and

WHEREAS, pursuant to Article VII, Section 14(C) of the Louisiana Constitution and La. R.S. 33:9029.2, the State, the Commission and the Division are authorized to enter into cooperative endeavor agreements for public purposes; and

WHEREAS, the parties hereto entered into the Original CEA with respect to which the Division agreed to pay Hedge Obligations and Hedge Charges under the Hedge Agreements subject to appropriation in the event that there are insufficient Gasoline and Fuels Taxes in the Debt Service Fund or Transportation Trust Fund available in the form of cash to make such payments; and

WHEREAS, the 2009 Bonds described in the Original CEA were designated as Gasoline and Fuels Tax Second Lien Revenue Bonds, 2009 Series A-1 (the "2009 Series A-1 Bonds"), Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America Bonds), 2009 Series A-2 (the "2009 Series A-2 Bonds"), Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America

Bonds), 2009 Series A-3 (the "2009 Series A-3 Bonds"), and Taxable Gasoline and Fuels Tax Second Lien Revenue Bonds (Build America Bonds), 2009 Series A-4 (the "2009 Series A-4 Bonds"); and

WHEREAS, the 2009 Series A-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2010 Series A (the "2010 Series A Bonds"); and

WHEREAS, the 2009 Series A-1 Bonds and the 2010 Series A Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2013 Series B (the "2013 Series B Bonds"); and

WHEREAS, the 2009 Series A-4 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2013 Series C-1 Bonds (the "2013 Series C-1 Bonds"); and

WHEREAS, the 2009 Series A-3 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2014 Series A (LIBOR Index) (the "2014 Series A Bonds"); and

WHEREAS, as described in the Original CEA, the Commission executed forward starting interest rate swap agreements (as more fully described in Exhibit A to Amendment No. 1 to Transportation Trust Fund Cooperative Endeavor Agreement dated as of May 1, 2009, the "Hedge Agreements") with Raymond James Financial Products, Inc. (f/k/a Morgan Keegan Financial Products, Inc.) (including Deutsche Bank AG, New York Branch ("Deutsche Bank"), as credit support provider and as potential assignee or replacement transaction provider, "MKFP"), Merrill Lynch Capital Services, Inc. ("MLCS"), Citibank, N.A. ("Citi") and JPMorgan Chase Bank, N.A. ("JPMC"); and

WHEREAS, as described in Amendment No. 3, the Commission entered into a new Hedge Agreement with Jefferies Funding LLC, with third party credit support from The Bank of New York Mellon (collectively, "Jefferies") relating to the 2009 Series A-3 Bonds, which replaced the MLCS Hedge Agreement, and further, the Commission entered into a new Hedge Agreement with Wells Fargo Bank, N.A. ("Wells Fargo") relating to the 2009 Series A-4 Bonds, which replaced the Citi Hedge Agreement; and

WHEREAS, on July 25, 2013, the Jefferies Hedge Agreement pertaining to the 2009 Series A-3 Bonds was transferred and assigned to The Bank of New York Mellon ("BNY Mellon"), and the Hedge Agreement with Wells Fargo has been terminated and is no longer effective; and

WHEREAS, the 2013 Series B-1 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series A (the "2017 Series A Bonds"); and

WHEREAS, the 2013 Series B-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series D-1 (the "2017 Series D-1 Bonds"); and

WHEREAS, the 2014 Series A Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2017 Series D-2 (the "2017 Series D-2 Bonds"); and

WHEREAS, the 2017 Series D-2 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2022 Series A (the "2022 Series A Bonds"); and

WHEREAS, as described in Amendment No. 7, the Commission entered into a new Hedge Agreement with PNC Bank ("PNC") relating to the 2022 Series A Bonds, which replaced the BNY Mellon Hedge Agreement; and

WHEREAS, the 2017 Series A Bonds and the 2017 Series D-1 Bonds were refunded by the State of Louisiana Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2023 Series A (the "2023 Series A Bonds") as authorized by the Seventeenth Supplemental Gasoline and Fuels Tax Second Lien Revenue Bond Resolution adopted by the Commission on February 16, 2023; and

WHEREAS, Deutsche Bank is now the only provider under the MKFP Hedge Agreement which is now referred to herein as the "Deutsche Bank Hedge Agreement;" and

WHEREAS, the PNC Hedge Agreement is in effect with respect to the 2022 Series A Bonds, and the Deutsche Bank Hedge Agreement and JPMC Hedge Agreement are in effect with respect to the 2023 Series A Bonds; and

WHEREAS, the Commission, at the advice of their municipal advisor, Public Resources Advisory Group, desires to novate the Deutsche Bank Hedge Agreements with respect to the 2023 Series A Bonds, and enter into new Hedge Agreements with one or more providers selected by Deutsche Bank after a competitive process (the "New Novated Swap Provider"); and

WHEREAS, Amendment No. 1 clarified the names of the Hedge Agreements and recognized and agreed that such agreements are entitled in all respects to the benefits of the Original CEA; Amendment No. 2 reflected the refunding of the 2009 Series A-2 Bonds and replaced all references thereto with "2010 Series A Bonds;" Amendment No. 3 provided for the amended and novated MLCS Hedge Agreement and the interest rate swap agreement with Jefferies pertaining to the 2009 Series A-3 Bonds, and provided for the amended and novated Citi Hedge Agreement and the interest rate swap agreement with Wells Fargo pertaining to the 2009 Series A-4 Bonds; Amendment No. 4 reflected the refunding of the 2009 Series A-1 Bonds and the 2010 Series A Bonds and replaced all references thereto with "2013 Series B Bonds;" Amendment No. 5 reflected the refunding of the 2009 Series A-3 Bonds and replaced all references thereto with "2014 Series A Bonds," acknowledged the transfer of the Jefferies Hedge Agreement to BNY Mellon, deleted references to the Wells Fargo Hedge Agreement and redefined counterparties as JPMC, MKFP and BNY Mellon; Amendment No. 6 reflected the refunding of the 2013 Series B-1 Bonds and provided that future refundings were entitled to the benefit of the CEA; and Amendment No. 7 provided for the novation of the BNY Mellon Hedge Agreement to PNC; and

WHEREAS, all things necessary or proper to render this Amendment No. 8 a valid and binding obligation of the parties hereto have been done, and the signing, sealing, execution and delivery of this Agreement has been in all respects duly authorized.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the parties hereto, it is agreed by and between the parties as follows:

SECTION 1. Agreement. For all purposes of the Original CEA, as amended, and this Amendment No. 8, the term "Agreement" when used herein or in the Original CEA shall mean the Original CEA, as amended by and through this Amendment No. 8. Any hedge agreements that novate the Deutsche Bank Hedge Agreements, including any hedge agreements with the New Novated Swap Provider, if applicable, shall be deemed to be a Hedge Agreement for all purposes of the CEA.

SECTION 2. Counterparts. This Amendment No. 8 may be executed in several counterparts, each of which shall be an original and all of which when taken together shall be deemed one and the same Agreement.

SECTION 3. Governing Law. The Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana.

SECTION 4. Venue. The 19th Judicial District Court, East Baton Rouge Parish, State of Louisiana, shall be deemed to be the exclusive court of original jurisdiction and venue for any litigation, special proceeding or other proceeding as between the parties that may be brought, or arise out of, in connection with, or by reason of the Agreement.

SECTION 5. Amendments. The Agreement may be amended only upon the written consent of all parties and the consent of the Division of Administration – Office of Contractual Review, the Joint Legislative Committee on the Budget and the Counterparties.

SECTION 6. Swap Counterparties as Third Party Beneficiaries. The rights and obligations set forth herein shall inure to the benefit of the parties hereto and to their respective successors and assigns to the extent permitted by the Original CEA, and to the benefit of the issuers of any credit enhancement devices (as defined in La. R.S. 39:1421(3)) and including JPMC, PNC Bank, and the New Novated Swap Provider who shall be considered as third party beneficiaries of this Agreement entitled to enforce the obligations of the parties hereto.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have caused this Amendment No. 8 to be duly executed in multiple originals by their hereunder signed officers, each in the presence of the undersigned competent witnesses in the Parish of East Baton Rouge, State of Louisiana, as of the date first hereinabove set out, after due reading of the whole, in various counterparts.

WITNESSES:

LOUISIANA STATE BOND COMMISSION

By: _____
Chairman

DEPARTMENT OF TRANSPORTATION
AND DEVELOPMENT

By: _____
Secretary

DIVISION OF ADMINISTRATION

By: _____
Commissioner of Administration

APPROVED ON _____, 2023

BY: DIVISION OF ADMINISTRATION -
OFFICE OF STATE PROCUREMENT

By: _____

Title: _____

GAS & FUELS VARIABLE RATE BONDS INTEREST RATE SWAP AGREEMENTS

Agenda Item # 39

July 20, 2023 SBC Agenda Item

Consideration of a **final resolution** authorizing the **novation of the Deutsche Bank swaps** to one or more of the following: **Bank of New York Mellon, Barclays, Toronto-Dominion Bank and U.S. Bank.**

- **Deutsche Bank** is currently a **swap provider** to the State in connection with two interest rate swap agreements totaling \$242.5 M associated with the Gas & Fuels 2nd Lien Variable Rate Bonds, Series 2023 A-1 and A-2.
- On **June 14, 2023**, SBC approved a **preliminary resolution** authorizing the **novation** as long as the novation would result in a **reduction** in the swap's **fixed interest payments** by the State of **5 bps.**
 - The **State currently pays a fixed rate of 3.692%** to the swap provider.
 - The State receives a variable rate of 70% SOFR + 8.01 bps.
- Deutsche Bank, through a **competitive process**, shortlisted **Bank of New York Mellon, Barclays, Toronto-Dominion Bank and U.S. Bank** as potential new providers.

Tentative Schedule

- **August 1** - Best and final bids due to Deutsche Bank from Bank of New York Mellon, Barclays, Toronto-Dominion Bank and U.S. Bank.
- **August 3** - **Notification to the winning bidder**, documentation begins
- **August 11** - **JLCB meeting** to request **approval** of an **amendment** to the **CEA** that provides additional security to the variable rate bonds and interest rate swap agreements. The amendment to the CEA is required to clarify that any interest rate swap agreement that replaces the Deutsche Bank interest rate swap agreement would be deemed to be a hedge agreement under the CEA.
- **End of August** - **Execution** of swap with new provider

GAS & FUELS VARIABLE RATE BONDS INTEREST RATE SWAP AGREEMENTS

Current Debt Portfolio - \$2.5 B Outstanding Principal as of 06/30/23

1 st Lien Fixed Rate	\$1.7 B
2 nd Lien Fixed Rate	\$386 M
2 nd Lien Variable Rate (Hedged w/ Interest Rate Swap Agreements)	\$423 M

General Background - Variable Rate Bonds & Interest Rate Hedge Agreements

- In 2006, SBC authorized the issuance of variable rate bonds hedged with multiple interest rate swap agreements to mitigate exposure to variable interest rates with respect to the bonds.
- Bonds and swaps were executed between 2006 through 2009. The variable rate bonds and hedge agreements mature in 2043.
- State pays a variable rate on the bonds which is offset by the variable rate received from the swap provider. State pays a fixed rate to the swap provider.

DRAFT: 07/17/2023
F&J: MLH/TST/GNG

STATE BOND COMMISSION

The following resolution was offered by _____ and seconded by _____:

A resolution giving final approval to the novation of certain interest rate hedge agreements relating to the State's Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds; and providing for other matters in connection therewith.

WHEREAS, the State Bond Commission (the "Commission") adopted a resolution on June 14, 2023, giving preliminary approval to the novation of certain interest rate swap agreements (collectively, the "Hedge Agreements") between the Commission, on behalf of the State of Louisiana (the "State") and Deutsche Bank AG (the "Swap Provider") relating to the State's \$303,125,000 Gasoline and Fuels Tax Second Lien Revenue Refunding Bonds, 2023 Series A; and

WHEREAS, through a competitive solicitation, the Swap Provider has selected The Bank of New York Mellon, Barclays Bank PLC London, The Toronto-Dominion Bank, and U.S. Bank National Association as potential new counterparties under the Hedge Agreements; and

WHEREAS, the Swap Provider will novate the Hedge Agreement to one or more of the aforementioned counterparties (collectively, the "New Novated Swap Provider"), which novation shall result in a reduction of five basis points (0.05%) per annum in the fixed rate interest payments to be made by the State under the Hedge Agreements; and

WHEREAS, the Commission now desires to give final approval to the novation of the Hedge Agreements by the Swap Provider to the New Novated Swap Provider;

NOW, THEREFORE, BE IT RESOLVED by the State Bond Commission that:

SECTION 1. Final approval is hereby given to the novation of the Hedge Agreements by the Swap Provider to the New Novated Swap Provider.

SECTION 2. There is hereby authorized the execution of any and all new agreements or amendments, if any, to any existing Confirmations and any related Credit Support Annexes and Schedules related thereto required to effect the transactions contemplated herein and any related protocols. The aforesaid documents shall be in a form approved by the Director of the Commission, the Municipal Advisor, including any swap advisor, and Bond Counsel. The Chairman and/or Director of the Commission are hereby authorized to obtain the necessary consents from providers of any other swap agreements as may be required in connection with the foregoing. The Chairman and/or Director of the Commission are further authorized to execute any and all documents described in this section or necessary to effectuate the purposes

of this section. The signatures of said Chairman and/or Director of the Commission on such documents shall be due evidence of the authority vested in them hereunder.

SECTION 3. The Chairman and/or Director or the Commission are hereby further authorized and directed, on behalf of and in the name of the State, to execute and deliver any and all other instruments, documents and certificates which may be required for or necessary, convenient or appropriate to effect the purposes of this resolution. The signatures of the Chairman and/or Director of the Commission on any of said instruments, documents and certificates or as may be otherwise required for or necessary, convenient or appropriate to the purposes described in this resolution, are deemed to be conclusive evidence of their due exercise of the authority vested in them hereunder.

SECTION 4. This resolution shall become effectively immediately upon adoption.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

This resolution was declared to be adopted on this 20th day of July, 2023.

Certified to be a true copy.

Lela M. Folse, Director

Agenda Item #9

Interpretation of
legislative intent for
appropriations contained
in Act 397 of the 2023
Regular Session of the
Legislature

§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 #10

Review and approval of
Water Sector Commission
recommendations

PROPOSED WATER SECTOR COMMISSION RECOMMENDATIONS
August 11, 2023

System Category	Entity	Type	Population	LDH Region	Parish	Total Grant	Total Project Amt	Project Severity Score	Consolidation Score	Resiliency Score	Sustainability Score	Ready To Proceed	Increased Local Cost	Total Score
Small Sewer	Morganza	Sewer	575	2	Pointe Coupee	\$806,000	\$1,016,000	25	0	10	15	9	3	62
Medium Sewer	Marksville	Sewer	5,065	6	Avoyelles	\$1,026,000	\$1,296,000	34	0	0	15	10	3	62
Small Water	Southeast Bienville Water System	Water	348	7	Bienville	\$1,000,000	\$1,260,000	35	0	10	7	5	3	60
		Water	2,055	6	Vernon	\$600,000	\$756,000	30	0	10	12	5	3	60
Medium Water	Delhi	Water	4,071	8	Richland	\$1,169,000	\$1,474,000	40	0	10	14	5	3	72
	Iberville Parish Council	Water	4,506	2	Iberville	\$1,360,040	\$1,918,040	30	0	10	15	8	9	72
	Southeast Waterworks District 2	Water	6,810	4	Vermilion	\$2,960,927	\$4,471,000	30	0	10	14	5	12	71
	Ville Platte	Water	7,430	5	Evangeline	\$5,000,000	\$6,300,000	40	0	10	8	10	3	71
	Westwego	Water	8,534	1	Jefferson	\$1,407,468	\$3,092,153	30	0	5	6	15	15	71
	Central Claiborne Water System, Inc.	Water	3,588	7	Claiborne	\$5,890,000	\$5,890,000	28	20	10	5	6	0	69
	St. Landry Waterworks District No 2	Water	4,653	4	St Landry	\$2,593,482	\$3,397,462	33	0	10	11	8	6	68
	Beauregard Parish Water Works District 2	Water	6,116	5	Beauregard	\$1,300,000	\$1,642,000	25	0	10	15	15	3	68
	Many	Water	4,575	7	Sabine	\$1,200,000	\$1,512,000	35	0	10	12	5	3	65
	North DeSoto Water System, Inc.	Water	7,500	7	Desoto	\$619,000	\$935,000	20	0	10	6	15	12	63
	West Allen Parish Water District	Water	3,393	5	Allen	\$2,800,000	\$3,530,000	28	0	10	15	6	3	62
	Jena	Water	3,614	6	Lasalle	\$3,508,140	\$4,764,540	35	0	10	11	0	6	62
	Haughton	Water	5,355	7	Bossier	\$2,694,000	\$3,395,000	20	0	10	13	15	3	61
	Fifth Ward Water System	Water	5,676	6	Avoyelles	\$1,534,000	\$1,934,000	25	0	10	15	8	3	61
Large Water	Abbeville	Water	14,784	4	Vermilion	\$2,345,000	\$3,307,000	32	0	10	14	5	9	70

\$39,813,057

Agenda Item #11

Review of an amendment
to the contract between
the Office of Group
Benefits and Access
Health, Inc.

Office of State Procurement
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

May 4, 2023

TO: David Couvillon, CEO
Office of Group Benefits
Louisiana Division of Administration

FROM: Ms. Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

RE: OSP Approval for JLCB
LaGov PO/Contract # 2000411251/Amendment 4
Access Health, Inc.

The above referenced amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the proposed term extension, in accordance with La. R.S. 39:1615(J), please return the "**Agency Memo to OSP After JLCB Approval**," along with the stamped amendment from the JLCB.

The amendment will not receive final approval by OSP until all required reviews are complete and it is submitted to OSP in LaGov.

If you should have any further questions/comments, please do not hesitate to contact Pam Rice at OSP.



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits

**August 11, 2023 Meeting of the Joint Legislative
Committee on the Budget**

Access Health, Inc.

Capitated Primary Care Services Contract Amendment #4 Overview

Access Health, Inc.

Capitated Primary Care Services Contract Amendment #4 Overview

Contract Purpose	To provide primary health care services to OGB Plan Participants for a monthly capitation payment. The Contractor will provide a network of primary health care providers.
Eligible Participants	Active and retired enrollees (and their covered dependents) of the following OGB self-funded health plans: Magnolia Local Plus, Magnolia Local, Magnolia Open Access, and Pelican HRA1000.
Eligible Participant Count as of 8/01/2023	196,971
Contract Start Date	7/01/2019
Contract End Date	12/31/2023
Contract End Date After Amendment Approval	6/30/2024
Renewable Options in Current Contract	Two 12-month Periods
Renewable Options Already Exercised	One 18-month Period
Renewable Options After Amendment Approval	One 6-month Period remaining, which is exercised by this Amendment
Procurement Method	Request for Proposal
Contract Maximum Payable Amount	\$102,732,478.80
Contract Maximum Payable Amount After Amendment Approval	\$109,769,308.80
Monthly Fees	\$1,172,805.00, Payable to Vendor (no change from current contract terms)
States in which Access Health Operates	Louisiana, Alabama, Mississippi, Texas
Number of Access Health Clinics	120 (101 within the state of Louisiana)

Other changes to be enacted by this Contract Amendment:

- Modification of the Notice provision of the Contract to include email as an acceptable means of Notice.
- Change to the Performance Guarantees Measurement Period for Contract Year 5, from July 1, 2023 – December 31, 2023 to July 1, 2023 – June 30, 2024.

Amendment to Contract Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Access Health, Inc.
1325 Barksdale Boulevard, Suite 300
Bossier City, LA 71111**

CHANGE FROM:

3.1 TERM OF CONTRACT

The term of the Contract shall begin on July 1, 2019, and is anticipated to end on June 30, 2022. With all proper approvals authorized by law, including prior approval by the Joint Legislative Committee on the Budget (JLCB), and concurrence of the Contractor, OGB may also exercise an options to extend the term of the Contract for no more than one (1) eighteen (18) month period. However, the option cannot be exercised unless OGB and the Contractor agree on the administrative fee or OGB Payment Terms_for the option-in question. Written evidence of JLCB and other required approvals shall be submitted, along with the Contract Amendment, to the Office of State Procurement (OSP) to extend the Contract term. The total Contract term shall not exceed fifty-four (54). The continuation of this Contract is contingent upon the appropriation of funds by the Legislature to fulfill the requirements of the Contract.

At this time, OGB is exercising the one (1) eighteen (18) month option, to extend the initial term of the Contract for eighteen (18) months, from July 1, 2022 through December 31, 2023, at the same terms and conditions except as provided herein.

Notwithstanding any other provision of this Contract, this Contract and any amendments thereof shall not become effective until approved as required by statutes and regulations of the State of Louisiana.

CHANGE TO:

3.1 TERM OF CONTRACT

The term of the Contract shall begin on July 1, 2019, and is anticipated to end on June 30, 2022. With all proper approvals authorized by law, including prior approval by the Joint

Legislative Committee on the Budget (JLCB), and concurrence of the Contractor, OGB may also exercise ~~an~~ options to extend the term of the Contract for no more than one (1) eighteen (18) month period and one (1) six (6) month period. Written evidence of JLCB and other required approvals shall be submitted, along with the Contract Amendment, to the Office of State Procurement (OSP) to extend the Contract term. The total Contract term shall not exceed sixty (60) months. The continuation of this Contract is contingent upon the appropriation of funds by the Legislature to fulfill the requirements of the Contract.

~~At this time, OGB is exercised~~ one (1) eighteen (18) option to extend the initial term of the Contract, from July 1, 2022 through December 31, 2023, at the same terms and conditions except as provided herein.

At this time, OGB is exercising the one remaining option to extend the term of the Contract for six (6) months, from January 1, 2024 through June 30, 2024, at the same terms and conditions except as provided herein.

Notwithstanding any other provision of this Contract, this Contract and any amendments thereof shall not become effective until approved as required by statutes and regulations of the State of Louisiana.

CHANGE FROM:

3.4 PAYMENT TERMS

a. OGB Payment Terms

In consideration of the services required by this Contract, OGB hereby agrees to pay Contractor as follows:

- From July 1, 2019 - June 30, 2020 ("Year 1"), OGB will pay an administrative fee of \$29.21 per Primary Plan Participant per month. Monthly eligibility counts shall be determined based on OGB eligibility counts as of the first of each month.
- From July 1, 2020 – November 30, 2020 ("Partial Year 2.1"), OGB will pay an administrative fee of \$29.21 per Primary Plan Participant per month. Monthly eligibility counts shall be determined based on OGB eligibility counts as of the first of each month.
- From December 1, 2020 through June 30, 2021 ("Partial Year 2.2"), OGB will not pay any administrative fees to Contractor for services provided during these seven months of December 2020 through June 2021. Contractor will continue to provide services as delineated in the Contract during these months.
- From July 1, 2021 – June 30, 2022, (hereinafter sometimes referred to as "Year 3"), OGB will pay Contractor twelve (12) monthly installments of Two Million Dollars (\$2,000,000.00) each, amounting to Twenty-Four Million Dollars (\$24,000,000.00) in the aggregate. No other administrative fees shall be paid.
 - o For payments during the third year, Contractor will invoice OGB monthly for payment of services rendered within five (5) business days after the end of each

month. OGB shall render payment within five (5) business days of receipt of the invoice.

- From July 1, 2022 - December 31, 2023, (hereinafter sometimes referred to as "Year 4 and Year 5"), OGB will pay Contractor no more than Twenty-One Million, One Hundred Ten Thousand, Four Hundred Ninety-Six Dollars and No Cents (\$21,110,496.00). This amount will be paid monthly in eighteen (18) installments of One Million, One Hundred Seventy-Two Thousand, Eight Hundred Five Dollars and No Cents (\$ 1,172,805. 00). For payments during Contract Years 4 and 5, Contractor will invoice OGB monthly within five (5) business days after the end of each month for payment of services rendered. OGB shall render payment within five (5) business days of receipt of the invoice.
- OGB will pay Contractor a maximum fee of One Hundred Two Million, Seven Hundred Thirty-Two Thousand, Four Hundred Seventy-Eight Dollars and Eighty Cents (\$102,732,478.80) for work performed during the initial thirty-six (36) months of the Contract and the eighteen (18) month extension. This fee is inclusive of travel and all Contract-related expenses. The maximum fee of \$102,732,478.80 will be paid as detailed below:
 - o For Year 1, OGB will pay Contractor no more than Forty Million, Seven Hundred Forty-Four Thousand, Nine Hundred Seventy Dollars and Fifty-Eight Cents (\$40,744,970.58).
 - o For Year 2, OGB will pay Contractor no more than Sixteen Million Eight Hundred Seventy-Seven Thousand, Twelve Dollars and Twenty-Two Cents (\$16,877,012.22)
 - o For Year 3, OGB will pay Contractor no more than Twenty-Four Million Dollars (\$24,000,000).
 - o For Years 4 and 5, OGB will pay Contractor no more than Twenty-One Million, One Hundred Ten Thousand, Four Hundred Ninety-Six Dollars and No Cents (\$21,110,496.00).

Payments are predicated upon successful completion by Contractor and written approval by OGB of the described scope of services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

b. Contractor Payment Terms -Settlement Amount

Contractor shall pay OGB Thirty-Six Million, Four Hundred Eighty-Seven Thousand, Two Hundred Fifty-Five Dollars (\$36,487,255.00) ("Settlement Amount") in full and final satisfaction of the Contract's Return on Investment (ROI) Performance Guarantee, Provider Visit Wait Time Performance Guarantee, and the Overall Primary Plan Participant Satisfaction Survey Guarantee for the first two years of the Contract (July 1, 2019 -June 30, 2021). OGB acknowledges that payment of the Settlement Amount is being made

in connection with the compromise of disputed claims, and that the Settlement Amount and this Amendment should not be construed as an acknowledgment or admission of liability.

The Settlement Amount described above will be paid in five (5) installments of Seven Million, Two Hundred Ninety-Seven Thousand, and Four Hundred Fifty-One Dollars (\$7,297,451.00) each. The first such installment will be paid on July 15, 2021; the four remaining installments will be paid in three-month intervals on October 15, 2021, January 15, 2022, April 15, 2022, and July 15, 2022.

The Limited Guarantors shall guarantee payment of the Settlement Amount described above as well as any other amounts due to OGB under the terms of this Contract.

c. Contractor Release

In consideration of and upon full payment of the Settlement Amount, OGB releases Contractor, PCS, Blue Cross and Blue Shield of Alabama, and all of Contractor's agents, representatives, assignees, predecessors, successors-in-interest, heirs, and beneficiaries, all of whom shall be deemed intended third-party beneficiaries of this release, of and from any and all manner of actions, suits, debts, sums of money, accounts, reckonings, controversies, promises, damages, and claims that relate to or arise out of the ROI Performance Guarantee, the Provider Visit Wait Time Performance Guarantee, or the Overall Primary Plan Participant Satisfaction Survey Guarantee for year one and year two of the Contract (July 1, 2019 June 30, 2021).

CHANGE TO:

3.4 PAYMENT TERMS

a. OGB Payment Terms

In consideration of the services required by this Contract, OGB hereby agrees to pay Contractor as follows:

- From July 1, 2019 -June 30, 2020 ("Year 1"), OGB will pay an administrative fee of \$29.21 per Primary Plan Participant per month. Monthly eligibility counts shall be determined based on OGB eligibility counts as of the first of each month.
- From July 1, 2020 -- November 30, 2020 ("Partial Year 2.1"), OGB will pay an administrative fee of \$29.21 per Primary Plan Participant per month. Monthly eligibility counts shall be determined based on OGB eligibility counts as of the first of each month.
- From December 1, 2020 through June 30, 2021 ("Partial Year 2.2"), OGB will not pay any administrative fees to Contractor for services provided during the seven months of December 2020 through June 2021. Contractor will

- continue to provide services as delineated in the Contract during these months.
- From July 1, 2021 – June 30, 2022, (hereinafter sometimes referred to as "Year 3"), OGB will pay Contractor twelve (12) monthly installments of Two Million Dollars (\$2,000,000.00) each, amounting to Twenty-Four Million Dollars (\$24,000,000.00) in the aggregate. No other administrative fees shall be paid.
 - o For payments during the third year, Contractor will invoice OGB monthly for payment of services rendered within five (5) business days after the end of each month. OGB shall render payment within five (5) business days of receipt of the invoice.
- From July 1, 2022 – ~~December 31, 2023~~, June 30, 2024, (hereinafter sometimes referred to as "Year 4 and Year 5"), OGB will pay Contractor no more than ~~Twenty One Million, One Hundred Ten Thousand Four Hundred Ninety-Six Dollars and No Cents (\$21,110,496.00)~~. Twenty-Eight Million, One Hundred Forty-Seven Thousand, Three Hundred Twenty-Six Dollars and No Cents (\$28,147,326.00) This amount will be paid monthly in ~~eighteen (18)~~ Twenty-Four (24) installments of One Million, One Hundred Seventy-Two Thousand, Eight Hundred Five Dollars and No Cents (\$ 1,172,805.00).
- For payments during Contract Years 4 and 5, Contractor will invoice OGB monthly within five (5) business days after the end of each month for payment of services rendered. OGB shall render payment within five (5) business days of receipt of the invoice.
- OGB will pay Contractor a maximum fee of ~~One Hundred Two Million, Seven Hundred Thirty-Two Thousand, Four Hundred Seventy-Eight Dollars and Eighty Cents (\$102,732,478.80)~~. One Hundred Nine Million, Seven Hundred and Sixty-Nine Thousand, Three Hundred Eight Dollars and Eighty Cents (\$109,769,308.80) for work performed during the initial thirty-six (36) months of the Contract and the ~~eighteen (18)~~ twenty-four (24) month extension. This fee is inclusive of travel and all Contract-related expenses. The maximum fee of ~~\$102,732,478.80~~ (\$109,769,308.80) will be paid as detailed below:
 - o For Year 1, OGB will pay Contractor no more than Forty Million, Seven Hundred Forty-Four Thousand, Nine Hundred Seventy Dollars and Fifty-Eight Cents (\$40,744,970.58).
 - o For Year 2, OGB will pay Contractor no more than Sixteen Million Eight Hundred Seventy-Seven Thousand, Twelve Dollars and Twenty-Two Cents (\$16,877,012.22)
 - o For Year 3, OGB will pay Contractor no more than Twenty-Four Million Dollars (\$24,000,000).
 - o For Years 4 and 5, OGB will pay Contractor no more than ~~Twenty One Million, One Hundred Ten Thousand, Four Hundred Ninety-Six Dollars and No Cents (\$21,110,496.00)~~. Twenty-Eight Million, One Hundred Forty-Seven Thousand, Three Hundred Twenty-Six Dollars and No Cents (\$28,147,326.00).

Payments are predicated upon successful completion by Contractor and written approval by OGB of the described scope of services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. No payments will be made by OGB on banking or State holidays.

b. Contractor Payment Terms -Settlement Amount

Contractor ~~has paid shall pay~~ OGB Thirty-Six Million, Four Hundred Eighty-Seven Thousand, Two Hundred Fifty-Five Dollars (\$36,487,255.00) ("Settlement Amount") in full and final satisfaction of the Contract's Return on Investment (ROI) Performance Guarantee, Provider Visit Wait Time Performance Guarantee, and the Overall Primary Plan Participant Satisfaction Survey Guarantee for the first two years of the Contract (July 1, 2019 -June 30, 2021). OGB acknowledges that payment of the Settlement Amount is ~~being-was~~ made in connection with the compromise of disputed claims, and that the Settlement Amount and this Amendment should not be construed as an acknowledgment or admission of liability.

The Settlement Amount described above ~~will be~~ has been paid in five (5) installments of Seven Million, Two Hundred Ninety-Seven Thousand, and Four Hundred Fifty-One Dollars (\$7,297,451.00) each. The first such installment ~~will be-was~~ paid on July 15, 2021; the four remaining installments ~~will be~~ were paid in three-month intervals on October 15, 2021, January 15, 2022, April 15, 2022, and July 15, 2022.

The Limited Guarantors shall guarantee payment of the ~~Settlement Amount described above as well as any other~~ amounts due to OGB under the terms of this Contract.

c. Contractor Release

In consideration of and upon full payment of the Settlement Amount, OGB releases Contractor, PCS, Blue Cross and Blue Shield of Alabama, and all of Contractor's agents, representatives, assignees, predecessors, successors-in-interest, heirs, and beneficiaries, all of whom shall be deemed intended third-party beneficiaries of this release, of and from any and all manner of actions, suits, debts, sums of money, accounts, reckonings, controversies, promises, damages, and claims that relate to or arise out of the ROI Performance Guarantee, the Provider Visit Wait Time Performance Guarantee, or the Overall Primary Plan Participant Satisfaction Survey Guarantee for year one and year two of the Contract (July 1, 2019 -June 30, 2021).

CHANGE FROM:

3.6 PERFORMANCE GUARANTEES

Contractor agrees to provide its operational performance guarantees on an OGB-specific basis. The Overall Primary Plan Participant Satisfaction Survey guarantee of two (2%) percent of annual contracted cost, and the Provider Visit Wait Time guarantee of five (5%) percent of the annual contracted cost will remain at risk for Years Three, Four and Five of the Contract. The Contractor will be subject to per day fees for the Independent Assurance Reporting performance guarantees. The Overall Primary Plan Participant Satisfaction Survey guarantee and the Provider Visit Wait Time guarantee must be reconciled on a Measurement Period basis. The Overall Primary Plan Participant Satisfaction Survey guarantee, Provider Visit Wait Time guarantee, and Independent Assurance Reporting guarantee owed to OGB shall be paid within ninety (90) days after the end of each Measurement Period. The amount owed for the Return on Investment Performance Guarantee, the Provider Visit Wait Time Performance Guarantee, and the Overall Primary Plan Participant Satisfaction Survey Guarantee for the first two years of the Contract will be paid in accordance with Section 3.4(b), Contractor Payment Terms, as amended above. Any payment owed OGB for the Year 3 Actual Annual Cost Savings Performance Guarantee will be paid within ninety (90) days of receipt of notice from OGB of the amount owed. Any payment owed OGB for the Actual Cost Savings Performance Guarantee for Year 4 and/or Year 5 shall be paid within ninety (90) days of receipt of notice from OGB of the amount owed.

Audit: OGB reserves the right to audit performance guarantee reports on an annual Measurement Period basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be July 1, 2019, through June 30, 2020. The second period to be measured shall be for Contract year July 1, 2020 through June 30, 2021, and the third period to be measured shall be for Contract year July 1, 2021 through June 30, 2022. The fourth Measurement Period will be July 1, 2022 through June 30, 2023 ("Contract Year 4" or "Year 4"). The fifth Measurement Period will be July 1, 2023 to December 31, 2023 ("Contract Year 5" or "Year 5").

CHANGE TO:

3.6 PERFORMANCE GUARANTEES

Contractor agrees to provide its operational performance guarantees on an OGB-specific basis. The Overall Primary Plan Participant Satisfaction Survey guarantee of two (2%) percent of annual contracted cost, and the Provider Visit Wait Time guarantee of five (5%) percent of the annual contracted cost will remain at risk for Years Three, Four and Five of the Contract. The Contractor will be subject to per day fees for the Independent Assurance Reporting performance guarantees. The Overall Primary Plan Participant Satisfaction Survey guarantee and the Provider Visit Wait Time guarantee must be reconciled on a Measurement Period basis. The Overall Primary Plan Participant Satisfaction Survey guarantee, Provider Visit Wait Time guarantee, and Independent Assurance Reporting guarantee owed to OGB shall be paid within ninety (90) days after the end of each Measurement Period. The amount owed for the Return on Investment Performance Guarantee, the Provider Visit Wait Time Performance Guarantee, and the

Overall Primary Plan Participant Satisfaction Survey Guarantee for the first two years of the Contract will be paid in accordance with Section 3.4(b), Contractor Payment Terms, as amended above. Any payment owed OGB for the Year 3 Actual Annual Cost Savings Performance Guarantee will be paid within ninety (90) days of receipt of notice from OGB of the amount owed. Any payment owed OGB for the Actual Cost Savings Performance Guarantee for Year 4 and/or Year 5 shall be paid within ninety (90) days of receipt of notice from OGB of the amount owed.

Audit: OGB reserves the right to audit performance guarantee reports on an annual Measurement Period basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be July 1, 2019, through June 30, 2020. The second period to be measured shall be for Contract year July 1, 2020 through June 30, 2021, and the third period to be measured shall be for Contract year July 1, 2021 through June 30, 2022. The fourth Measurement Period will be July 1, 2022 through June 30, 2023 ("Contract Year 4" or "Year 4"). The fifth Measurement Period will be July 1, 2023 to ~~December~~ June 30, 2024 ("Contract Year 5" or "Year 5").

CHANGE FROM:

20. NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery to the State/OGB; or, (ii) registered or certified mail return receipt requested, and addressed as follows:

To Access Health, Inc.: Nicola Sumpter, CFO
Access Health, Inc.
1325 Barksdale Boulevard, Suite 300
Bossier City, Louisiana 71111

To OGB: David W. Couvillon,
CEO Office of Group
Benefits Post Office
Box 44036 Baton
Rouge, LA 70804

Or

David W. Couvillon, CEO
Office of Group Benefits

1201 N. 3rd Street, Suite G-
159 Baton Rouge, LA
70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

CHANGE TO:

20. NOTICE

Any notice required or permitted by this Contract, unless otherwise specifically provided for in this Contract, shall be in writing and shall be deemed given upon receipt following delivery by: (i) an overnight carrier or hand delivery OGB; (ii) an email to the email addresses below; or, (iii) registered or certified mail return receipt requested, and addressed as follows:

To Access Health, Inc.: Nicola Sumpter, CFO
Access Health, Inc.
1325 Barksdale Boulevard, Suite 300
Bossier City, Louisiana 71111

Or Via Email

Nicola Sumpter
nsumpter@access2dayhealth.com

To OGB: David W. Couvillon,
CEO Office of Group
Benefits Post Office Box
44036 Baton Rouge, LA
70804

Or Via Email

David.Couvillon@la.gov and Melissa.Mayers@la.gov

Or Via Hand Delivery:

David W. Couvillon, CEO
Office of Group Benefits
1201 N. 3rd Street, Suite G-
159 Baton Rouge, LA
70802

The U.S. Postal Service does not make deliveries to OGB's physical location.

At any time, either party may change its addressee and/or address for notification purposes by mailing a notice stating the change and setting forth the new address.

CHANGE FROM

1.2 PERFORMANCE GUARANTEES

The table below shows the performance guarantees against which the Contractor's performance will be measured.

Performance Guarantee	Fees at Risk	Measurement
Return on Investment Guarantee, Provider Visit Wait Time Performance Guarantee, and Overall Primary Plan Participant Satisfaction Survey for Contract Years 1 and 2 have been resolved, and the Settlement Amount is to be paid in accordance with Contract Section 3.4(b), Contractor Payment Terms.		
Year 3 Actual Annual Cost Savings Performance Guarantee	OGB's Year 3 Payments (\$24,000,000.00) will be equal to or less than OGB's Actual Annual Cost Savings as a result of the Contract.	Contractor will guarantee that OGB's Year 3 Payments (\$24,000,000.00) will be equal to or less than OGB's Actual Annual Cost Savings as a result of the Contract ("Year 3 Actual Annual Cost Savings Performance Guarantee"). The amount of Actual Annual Cost Savings in Year 3 will be calculated by OGB or its authorized representative. OGB will compare the amount OGB paid to Contractor for the services to the amount that OGB would have paid had there been no Contract. The following formula will be used in calculating the Year 3 Actual Annual Cost Savings Performance Guarantee: <ul style="list-style-type: none"> 13% of the visits to Contractor during Year 3 had the effect of preventing an ER visit; <ul style="list-style-type: none"> Each prevented ER visit would have cost OGB One

		<p>Thousand, Two Hundred Dollars (\$1,200.00);</p> <ul style="list-style-type: none"> 87% of the visits to Contractor during Year 3 had the effect of preventing a doctor's office or urgent care visit; <ul style="list-style-type: none"> Each prevented doctor's office or urgent care visit would have cost OGB One Hundred Fifteen Dollars (\$115.00).
Year 3, Year 4, and Year 5 Provider Visit Wait Time	5% of annual fees	At least ninety-seven percent (97%) of plan participants must be seen by the network provider in thirty (30) minutes or less from their check-in time, whether the provider visit is on a walk-in or appointment basis.
Year 3, Year 4, and Year 5 Overall Primary Plan Participant Satisfaction Survey	2% of annual fees	Satisfaction rate must be 85% or greater.
Year 4 and Year 5 Actual Cost Savings Performance Guarantee	<p>For Contract Years 4 and 5, Contractor guarantees that OGB's Year 4 and 5 Payments will be equal to or less than the amount OGB "avoids" paying as a result of the Contract.</p>	<p>The amount of "avoided" payments in Years 4 and 5 will be calculated by OGB. The amount will be based on the amount that OGB would have paid had there been no Contract. The following will be used in calculating the Actual Cost Savings Performance Guarantee:</p> <ul style="list-style-type: none"> 4% of the visits to Contractor during Years 4 and 5 had the effect of avoiding an ER visit; <ul style="list-style-type: none"> Each avoided ER visit would have cost OGB One Thousand, Seventy-One Dollars and No Cents (\$1,071.00); 96% of the visits to Contractor during Years 4 and 5 had the effect of avoiding a doctor's office or urgent care visit; <ul style="list-style-type: none"> Each avoided doctor's office or urgent care visit would have cost OGB Ninety-Five

		Dollars and No Cents (\$95.00).
Independent Assurance Reporting	\$1,000 per day	Submit annual Independent Assurance Report as provided in Section 19 of the Contract, no later than September 30 of each Contract year.

The Provider Visit Wait Time and Overall Primary Plan Participant Satisfaction Survey performance guarantees must be reconciled on an annual basis for Year 3 and on a Measurement Period basis for Year 4 and Year 5. Any Provider Visit Wait Time and Overall Primary Plan Participant Satisfaction Survey performance guarantees owed to OGB shall be paid within ninety (90) days after the end of said Measurement Period. The Return on Investment Performance Guarantee, Provider Visit Wait Time Performance Guarantee, and the Overall Primary Plan Participant Satisfaction Survey Guarantee for Years 1 and 2 have been resolved and the Settlement Amount will be paid in accordance with Contract Section 3.4(b), Contractor Payment Terms, as amended. The Year 3 Actual Annual Cost Savings Performance Guarantee, and the Actual Cost Savings Performance Guarantee for Year 4 and Year 5 will be paid in accordance with Contract Section 3.6, as amended.

Audit: OGB reserves the right to audit performance guarantee reports on a Measurement Period basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be July 1, 2019, through June 30, 2020. The second period to be measured shall ~~will be~~ for Contract year July 1, 2020 through June 30, 2021, and the third period to be measured shall ~~will be~~ for Contract year July 1, 2021 through June 30, 2022. The fourth Measurement Period will be July 1, 2022 through June 30, 2023 ("Contract Year 4" or "Year 4"). The fifth Measurement Period will be July 1, 2023 to December 31, 2023 ("Contract Year 5" or "Year 5").

CHANGE TO:

1.2 PERFORMANCE GUARANTEES

The table below shows the performance guarantees against which the Contractor's performance will be measured.

Performance Guarantee	Fees at Risk	Measurement
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<p>Return on Investment Guarantee, Provider Visit Wait Time Performance Guarantee, and Overall Primary Plan Participant Satisfaction Survey for Contract Years 1 and 2 have been resolved, and the Settlement Amount is to be paid in accordance with Contract Section 3.4(b), Contractor Payment Terms.</p>		
<p>Year 3 Actual Annual Cost Savings Performance Guarantee</p>	<p>OGB's Year 3 Payments (\$24,000,000.00) will be equal to or less than OGB's Actual Annual Cost Savings as a result of the Contract.</p>	<p>Contractor will guarantee that OGB's Year 3 Payments (\$24,000,000.00) will be equal to or less than OGB's Actual Annual Cost Savings as a result of the Contract ("Year 3 Actual Annual Cost Savings Performance Guarantee"). The amount of Actual Annual Cost Savings in Year 3 will be calculated by OGB or its authorized representative. OGB will compare the amount OGB paid to Contractor for the services to the amount that OGB would have paid had there been no Contract. The following formula will be used in calculating the Year 3 Actual Annual Cost Savings Performance Guarantee:</p> <ul style="list-style-type: none"> • 13% of the visits to Contractor during Year 3 had the effect of preventing an ER visit; <ul style="list-style-type: none"> ○ Each prevented ER visit would have cost OGB One Thousand, Two Hundred Dollars (\$1,200.00); • 87% of the visits to Contractor during Year 3 had the effect of preventing a doctor's office or urgent care visit; <ul style="list-style-type: none"> ○ Each prevented doctor's office or urgent care visit would have cost OGB One Hundred Fifteen Dollars (\$115.00).

Year 3, Year 4, and Year 5 Provider Visit Wait Time	5% of annual fees	At least ninety-seven percent (97%) of plan participants must be seen by the network provider in thirty (30) minutes or less from their check-in time, whether the provider visit is on a walk-in or appointment basis.
Year 3, Year 4, and Year 5 Overall Primary Plan Participant Satisfaction Survey	2% of annual fees	Satisfaction rate must be 85% or greater.
Year 4 and Year 5 Actual Cost Savings Performance Guarantee	For Contract Years 4 and 5, Contractor guarantees that OGB's Year 4 and 5 Payments will be equal to or less than the amount OGB "avoids" paying as a result of the Contract.	<p>The amount of "avoided" payments in Years 4 and 5 will be calculated by OGB. The amount will be based on the amount that OGB would have paid had there been no Contract. The following will be used in calculating the Actual Cost Savings Performance Guarantee:</p> <ul style="list-style-type: none"> • 4% of the visits to Contractor during Years 4 and 5 had the effect of avoiding an ER visit; <ul style="list-style-type: none"> ○ Each avoided ER visit would have cost OGB One Thousand, Seventy-One Dollars and No Cents (\$1,071.00); • 96% of the visits to Contractor during Years 4 and 5 had the effect of avoiding a doctor's office or urgent care visit; <ul style="list-style-type: none"> ○ Each avoided doctor's office or urgent care visit would have cost OGB Ninety-Five Dollars and No Cents (\$95.00).
Independent Assurance Reporting	\$1,000 per day	Submit annual Independent Assurance Report as provided in Section 19 of the Contract, no later than September 30 of each Contract year.

The Provider Visit Wait Time and Overall Primary Plan Participant Satisfaction Survey performance guarantees must be reconciled on an annual basis for Year 3 and on a Measurement Period basis for Year 4 and Year 5. Any Provider Visit Wait Time and Overall Primary Plan Participant Satisfaction Survey performance guarantees owed to OGB shall be

paid within ninety (90) days after the end of said Measurement Period. The Return on Investment Performance Guarantee, Provider Visit Wait Time Performance Guarantee, and the Overall Primary Plan Participant Satisfaction Survey Guarantee for Years 1 and 2 have been resolved and the Settlement Amount will be paid in accordance with Contract Section 3.4(b), Contractor Payment Terms, as amended. The Year 3 Actual Annual Cost Savings Performance Guarantee, and the Actual Cost Savings Performance Guarantee for Year 4 and Year 5 will be paid in accordance with Contract Section 3.6, as amended.

Audit: OGB reserves the right to audit performance guarantee reports on a Measurement Period basis. A third party may be utilized to perform this audit.

Measurement Periods: The first period to be measured shall be July 1, 2019, through June 30, 2020. The second period to be measured shall be for Contract year July 1, 2020 through June 30, 2021, and the third period to be measured shall be for Contract year July 1, 2021 through June 30, 2022. The fourth Measurement Period will be July 1, 2022 through June 30, 2023 ("Contract Year 4" or "Year 4"). The fifth Measurement Period will be July 1, 2023 to ~~December 31, 2023~~ June 30, 2024 ("Contract Year 5" or "Year 5").

NOTE:

Effective Date of Amendment: 1/1/2024

Justification for Amendment:

This Amendment:

- 1) Extends the term of the contract by six (6) months to June 30, 2024
- 2) Retains the administrative fee of \$1,172,805.00 per month from January 1, 2024 through June 30, 2024.
- 3) Changes the maximum amount paid by OGB for the entire Contract term (sixty months) to \$109,769,314.00.
- 4) Modifies the Notice provision of the Contract to include email as an acceptable means of Notice.
- 5) Changes the Measurement Period for Contract Year 5 or Year 5 from July 1, 2023 – December 31, 2023 to July 1, 2023 – June 30, 2024.
- 6) Modifies the Actual Cost Savings Performance Guarantee from July 1, 2023 to December 31, 2023 to July 1, 2023 through June 30, 2024, and retains the methodology for determining this calculation.

No Amendment shall be valid until it has been executed by all parties and approved by the appropriate legislative oversight committees and the Office of State Procurement, Division of Administration.

All provisions of the existing Contract except as modified herein shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matter of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains all revised terms and conditions agreed upon by contracting parties.

IN WITNESS WHEREOF, this Amendment is signed and entered into on the date(s) included below.

STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS

BY: *David W. Couvillon*

NAME: David W. Couvillon

TITLE: Chief Executive Officer

DATE: 4/10/23

ACCESS HEALTH, INC.

BY: *Nicola Sumpter*

NAME: Nicola Sumpter

TITLE: CEO

DATE: 4-5-2023

GUARANTORS

PREFERRED CARE SERVICES, INC.

BY: *Michael Patterson*

NAME: Michael Patterson

TITLE: Board Member

DATE: 4-5-2023

BLUE CROSSBLUE SHIELD-ALABAMA

BY: *Michael Patterson*

NAME: Michael Patterson

TITLE: Chief Administrative Officer

DATE: 4-5-2023

Agenda Item #12

Review of an amendment
to the contract between
the Office of Group
Benefits and Louisiana
Health Service &
Indemnity Company d/b/a
Blue Cross Blue Shield of
Louisiana

Office of State Procurement
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

July 18, 2023

TO: Col. David W. Couvillon, USMCR (Ret.)
Office of Group Benefits
Chief Executive Officer

FROM: Ms. Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

RE: OSP Approval for JLCB
Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of
Louisiana
LaGov PO 2000507227/ Contract Amendment #2

The above referenced contract amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract extension in accordance with La. R.S. 39:1615 (J), please return the **"Agency Memo to OSP After JLCB Approval,"** along with the stamped amendment from the JLCB.

The contract will not receive final approval by OSP until all appropriate approvals are received and it is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
OFFICE OF GROUP BENEFITS



Office of Group Benefits

**August 11, 2023 Meeting of the Joint Legislative
Committee on the Budget**

**Louisiana Health Service & Indemnity Company
d/b/a Blue Cross and Blue Shield of Louisiana**

*Administrative Services Only for Self-funded Medical Plans
Contract Amendment #2 Overview*

Blue Cross and Blue Shield of Louisiana

Administrative Services Only for Self-funded Medical Plans Contract Amendment #2 Overview

Contract Purpose	To provide administrative services to support the self-funded medical plans offered by OGB. Services include but are not limited to regulatory assistance, medical claims administration, case management, third party recovery, and other general administrative support services.
Eligible Participants	Active and retired employees of the State of Louisiana and other OGB-participating entities
Self-funded Health Plan Membership as of 8/01/2023	207,265
Contract Start Date	01/01/2021
Contract End Date	12/31/2023
Contract End Date After Amendment Approval	12/31/2025
Renewable Options in Current Contract	24 months
Renewable Options Already Exercised	None
Renewable Options After Amendment Approval	None
Procurement Method	Request for Proposal
Contract Maximum Payable Amount	\$3,352,900,000.00
Contract Maximum Payable Amount After Amendment Approval	\$5,796,289,031.00
Administrative Fees	\$23.90 <i>Per Primary Plan Participant Per Month</i> ; Payable to Vendor (no change from current contract terms)
Number of Plans Administered	Five (no change from current contract terms)

Other changes to be enacted by this Contract Amendment:

- Clarifies deliverables and performance guarantee time frames to account for the extension of the contract.

Amendment to Contract Between

**State of Louisiana
Office of Group Benefits (OGB)**

And

**Louisiana Health Service & Indemnity Company d/b/a
Blue Cross and Blue Shield of Louisiana
5525 Reitz Avenue, Baton Rouge, LA 70809-3802**

CHANGE FROM:

3.1 TERM OF CONTRACT

The term of the Contract shall begin on or about January 1, 2021, and is anticipated to end on December 31, 2023. With all proper approvals and concurrence with the successful Contractor, OGB may also exercise the option to extend the Contract for additional periods of time at the same rates, terms and conditions of the initial Contract term; such additional periods of time shall not exceed a total of twenty-four (24) months. Prior to the extension of the contract beyond the initial thirty-six (36)-month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval authorized by law shall be obtained. Written evidence of JLCB approval shall be submitted, along with the contract amendment, to the Office of State Procurement (OSP) to extend contract terms beyond the initial 3-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

CHANGE TO:

3.1 TERM OF CONTRACT

The term of the Contract shall begin on or about January 1, 2021, and is anticipated to end on December 31, 2023. With all proper approvals and concurrence with the successful Contractor, OGB may also exercise the option to extend the Contract for additional periods of time at the same rates, terms and conditions of the initial Contract term; such additional periods of time shall not exceed a total of twenty-four (24) months. Prior to the extension of the contract beyond the initial thirty-six (36)-month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) and/or other approval authorized by law shall be obtained. Written evidence of JLCB approval shall be submitted, along with the contract amendment, to the Office of State Procurement (OSP) to extend contract terms beyond the initial 3-year term. The total Contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

At this time, OGB is exercising a 24-month option, to extend the initial term of the Contract for twenty-four (24) months, through December 31, 2025, at the same rates, terms, and conditions as the initial Contract, as previously amended, except as provided herein. Therefore, the term of the Contract shall begin January 1, 2021, and end on December 31, 2025.

CHANGE FROM:

3.5 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Three Billion Three Hundred Fifty-Two Million Nine Hundred Thousand Dollars \$3,352,900,000.00 for work performed during the term of this Contract. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion by Contractor and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. **No payments will be made by OGB on banking or State holidays.**

Claims Payments. OGB will not provide advance funding for payment of claims. The Contractor shall submit weekly invoices for reimbursement of claims no later than 12:00 p.m. CT on the established billing day, with an accompanying check register (claims disbursements) showing all paid claims and any other supporting documentation necessary to substantiate invoiced costs. Separate invoices shall be prepared with respect to claims for each Plan offering and shall identify on each invoice the portion applicable to active and retiree Plan Participants. Upon receipt and validation of each claims invoice, OGB shall wire the undisputed amount within two (2) business days of receipt. If the invoice(s) and electronic check register(s) do not reconcile, payment of the disputed amount will be made within two (2) business days of successful reconciliation. If OGB questions the amount, OGB will notify the Contractor of its questions regarding said amount, and Contractor shall make a reasonable effort to respond to such questions within five (5) business days.

If OGB fails to wire the undisputed amount of the previous weekly invoice for reimbursement of claims within two (2) business days of receipt, Contractor shall send written notice via email to the Contract Monitor, the Chief Executive Officer, and the Chief Operating Officer of its intent to suspend claims payments on behalf of OGB until the reimbursement payment for the undisputed amount has been received. After the written notice is sent, Contractor must provide OGB seven (7) business days to wire the undisputed amount prior to suspending claims payments. Twenty-four (24) hours prior to the suspension of claims payment, Contractor shall submit second written notice to the Contract Monitor, Chief Executive Officer, and the Chief Operating Officer of its intent to suspend claims payment. Upon the suspension of claims payments, Contractor will continue all administrative services. Claims payments will resume immediately once the undisputed amount that is the subject of the written notice described above has been paid.

Contractor shall not be liable for any penalties or fees that OGB may incur as a result of Contractor suspending claims payment due to OGB's non-payment of undisputed amounts of weekly invoices.

Administrative Monthly Fees. Contractor will invoice OGB for all fees and charges earned by Contractor set forth in Attachment II: Rate Schedule, unless lower fees are negotiated, which will be reflected in a separate invoice. Upon receipt and validation of Contractor's invoice for administrative monthly fees, OGB shall pay undisputed fees by wire transfer within thirty (30) days of receipt. Administrative monthly fees will be charged the month following the month in which the service is provided. If OGB questions the amount, OGB will notify the Contractor of its

questions regarding said amount, and Contractor shall make a reasonable effort to respond to such questions within five (5) business days. Note: the Transitional Reinsurance Program fees and the Patient Certified Outcome Research Institute (PCORI) fees are the responsibility of OGB and are not included in the administrative monthly fees.

During the term of the Contract and at expiration, the Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship subcontractor or distributor participation and the dollar amount of each, if applicable.

CHANGE TO:

3.5 PAYMENT TERMS

In consideration of the services required by this Contract, OGB hereby agrees to pay to Contractor a maximum fee of Five Billion Seven Hundred Ninety-Six Million Two Hundred Eighty-Nine Thousand and Thirty-One Dollars (\$5,796,289,031.00) for work performed during the term of this Contract. This fee is inclusive of travel and all Contract-related expenses. Payments are predicated upon successful completion by Contractor and written approval by OGB of the described services and deliverables as provided in the Contract. Contractor will not be paid more than the maximum amount of the Contract. **No payments will be made by OGB on banking or State holidays.**

Claims Payments. OGB will not provide advance funding for payment of claims. The Contractor shall submit weekly invoices for reimbursement of claims no later than 12:00 p.m. CT on the established billing day, with an accompanying check register (claims disbursements) showing all paid claims and any other supporting documentation necessary to substantiate invoiced costs. Separate invoices shall be prepared with respect to claims for each Plan offering and shall identify on each invoice the portion applicable to active and retiree Plan Participants. Upon receipt and validation of each claims invoice, OGB shall wire the undisputed amount within two (2) business days of receipt. If the invoice(s) and electronic check register(s) do not reconcile, payment of the disputed amount will be made within two (2) business days of successful reconciliation. If OGB questions the amount, OGB will notify the Contractor of its questions regarding said amount, and Contractor shall make a reasonable effort to respond to such questions within five (5) business days.

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During the term of the Contract and at expiration, the Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship subcontractor or distributor participation and the dollar amount of each, if applicable.

CHANGE FROM:

ATTACHMENT I: SCOPE OF WORK/SERVICES

Deliverables

The deliverables listed in this section are the minimum required from the Contractor. Additional deliverables may be included at the time of Contract award or as mutual agreed upon.

Deliverable	Description	Frequency of Submission
Operational Reports		
Quarterly Strategic Report	Plan Dashboard to include data, such as financial experience, claims utilization, program performance, cost management strategies, population health and wellness initiatives and key findings and Plan strategies and opportunities.	Due April 30, July 30, October 30, and January 30 of each calendar year.
Financial Experience	Premium Income and Claims Utilization Experience.	Within fifteen (15) calendar days after end of each month.
Claims Turnaround Time	Percentage of electronic and non-electronic Claims paid within thirty (30) days of receipt.	Within fifteen (15) calendar days after end of each month.
Telephone Abandonment Rate	Percentage of calls where the caller hangs up before speaking to a live voice.	Within fifteen (15) calendar days after end of each month.
PCP Turnover Rate	Percentage of PCPs leaving the network voluntarily or involuntarily during the month.	Within fifteen (15) calendar days after end of each month.

	Details of how many PCPs leaving voluntarily or involuntarily will also be provided.	
Grievance Log	Number of appeals and grievances filed during the month. A detailed report is required listing all appeals and grievances and the current status of each.	Within fifteen (15) calendar days after end of each month.
Plan Participant - Level Enrollment Accuracy	Percentage of Plan Participant updates within two (2) business days of receipt of a complete eligibility file submission.	Within fifteen (15) calendar days after end of each month and calendar year.
Claims Processing Accuracy	Percentage of Contractor audited Claims processed accurately the first time.	Within fifteen (15) calendar days after end of each month and calendar year.
Financial Payment Accuracy	Percentage of Contractor audited Claims dollars paid accurately.	Within fifteen (15) calendar days after end of each month and calendar year.
Abandoned Call Rate	Percentage of calls where the caller hangs up before speaking to a live voice, excluding those calls abandoned in the first 30 seconds and calls routed to an Interactive Voice Recognition ("IVR") system.	Within fifteen (15) calendar days after end of each month and calendar year.
Plan Participant Written Inquiry Timeliness	Percentage of Plan Participant written inquiries answered within seven (7) business days.	Within fifteen (15) calendar days after end of each month and calendar year.
Average Speed to Answer ("ASA")	Average lag time to answer by live voice; percentage of Plan Participants who wait more than 60 seconds to speak with a live customer service representative.	Within fifteen (15) calendar days after end of each month and calendar year.
Primary Plan Participant(s) ID Card Timeliness	Number of Primary Plan Participant(s) issued identification card within 30 days of receipt of confirmation of enrollment eligibility.	Within fifteen (15) calendar days after end of each month and calendar year.
Data Reporting Timeliness	All required data denoted in Attachment IV must be submitted to OGB within 10 days of the following month.	Within ten (10) calendar days after end of each month being reported.
Subrogation	Reporting in accordance with Office of Group Benefits Subrogation and Workers' Compensation Process and Procedures.	Within fifteen (15) calendar days after end of each month and calendar year.
	Description will be provided at time of request.	Ad Hoc

Reports in Response to Audit Requests		
Account Satisfaction		
Overall Primary Plan Participant(s) Satisfaction Survey	Conduct annual Primary Plan Participant(s) satisfaction survey and report results to OGB.	Within thirty (30) calendar days after end of each calendar year.
OGB Satisfaction Survey	Conduct annual OGB satisfaction survey and report results to OGB.	
Population Health Management		
Semi-Annual Chronic Condition Management Report	Number of Plan Participants that are eligible and enrolled versus those who are eligible and not enrolled in Chronic Condition Management.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2022 to include data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2023 to include data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2024 to include data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the</p>

		resulting contract will be withheld until the performance guarantee reports are provided to OGB.
Claimants Cost Report	Plan Participants accumulating > \$75,000 YTD. The report will include the number of Plan Participants, number new to report versus ongoing, average paid per Plan Participant, total paid amount, percent of total paid claims, distribution by diagnosis, and Plan Participant category (active, dependents, retirees with Medicare, and retirees without Medicare Plan Participants).	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee</p>

		reports are provided to OGB.
Diabetes Adverse Events	Disease related inpatient admits, outpatient services , and/or emergency room visits for Plan Participants ages 18-64 with Diabetes.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p>

Coronary Artery Disease ("CAD") Adverse Events	Disease related inpatient admits, outpatients services, and/or emergency room visits for Plan Participants ages 18-64 with CAD.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p>
Diabetes Prevention Program ("DPP") Performance	Aggregated weight loss outcomes of DPP participants for each participant group (i.e. starters and graduates), projected diabetes reduction to	Calendar Year 1: Two semi-annual reports as follows: Due June 30 to

	include cost avoidance, claims impact, and health status (i.e., BMI, weight, etc.).	include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021. Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022. Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.
Mental Health 30-day follow up	Percentage of Plan Participants who have a follow up evaluation and management visit within 30 days of discharge.	Within fifteen (15) calendar days after close of each month.
On-site Nurse	Number of newly identified Plan Participants with chronic conditions who engage. Number of Plan Participants engaging with on-site nurse in report period.	Within fifteen (15) calendar days after close of each quarter.

Population Health	Eligible, referred, enrolled engagement statistics, and associated clinical indicators.	Within fifteen (15) calendar days after close of each quarter.
Readmissions Rate	Readmissions rates for inpatient admits including diagnosis within 30 days, 90 days, and 120 days.	Within fifteen (15) calendar days after close of each quarter.
Inpatient Reviews	Number of inpatient admissions reviews, and number of inpatient concurrent reviews per month.	Within fifteen (15) calendar days after close of each quarter.
Clinical Trend Report	List of 25 most common inpatient diagnoses (charges and paid). List of outpatient diagnoses with charges and paid (include cost/Plan Participant, sorted by region of the state where service was provided and in the aggregate).	Within fifteen (15) calendar days after close of each quarter.
Preventive Care	Number of eligible Plan Participants and the number of participating Plan Participants with adherence to required preventive and maintenance screenings based on age and condition.	Within fifteen (15) calendar days after close of each calendar year.
Cost Savings Report	Cost savings information for care management, disease management, wellness, utilization management, and any other programs implemented to improve health outcomes of Plan Participants. The Utilization Management reporting will include detailed savings metrics for the utilization and wellness management programs.	Due July 31 st of the following year.
Disease Management Activity Report	Activity Report broken out by line of business ("LOB") to include, but not limited to, plan type and status.	Within fifteen (15) calendar days after close of each month.
Trend Guarantee	The Contractor will provide OGB with a settlement report for the trend guarantee.	Due by July 31 st of each year for the previous year's trend guarantee.
Performance Guarantees Report		
Performance Guarantees	A detailed monthly report including metrics for the performance guarantees set forth in the Contract.	Within thirty (30) calendar days after close of each month and calendar year.
Over-Utilization Reports		
ALERT	Over-utilization or abuse by Plan Participant or provider, fraud, etc. with number of cases identified and disposition, and number of cases under review.	Within forty-five (45) calendar days after close of each quarter.

Fraud and Abuse	Financial impact of identified fraud and abuse.	Within forty-five (45) calendar days after close of each quarter.
Network Management Reports		
Overall Network Discounts	Report illustrating the overall discount received by specialty and by region of the state.	Within thirty (30) calendar days after the close of each month and calendar year.
Geo Access	Report for rural and urban, displayed for inpatient facility, partial, hospital, outpatient provider and MD.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the</p>

		resulting contract will be withheld until the performance guarantee reports are provided to OGB.
Other Coverage	Monthly report of Plan Participants who have other coverage (i.e. Medicare or other commercial coverage).	Within fifteen (15) calendar days after the close of each month.
50 Most Utilized Providers	List of 50 most utilized in-network providers in Louisiana by 1) specialty, 2) per region of the state, 3) by number of evaluation and management visits and by 4) total allowed charges.	Reports due: January 15, 2021, and thereafter on April 15, July 15, October 15 and January 15 of each calendar year.
25 Most Utilized Facilities	List of top 25 most utilized facilities by number of admissions, average length of stay, 30, 90, and 120 day readmission rate and 30 day outpatient follow-up rate.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data</p>

		beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.
Network Providers	Detailed listing including the number of providers and facilities in-network by type, facility and provider terminations during report period by type, and new and re-contracted providers and facilities by type during the report period.	Within thirty (30) calendar days after close of each quarter.
In vs. Out of Network Analysis	In-network versus out of network analysis for each level of care (i.e., inpatient, outpatient, etc.).	Within forty-five (45) calendar days after close of each quarter.
Disruption Notification		
Network Disruption Notification	Provide at least sixty (60) days advance written notification to OGB and its Primary Plan Participant(s) of any change in provider networks. Primary Plan Participant(s) communications are subject to OGB's approval prior to distribution by the Contractor.	Within sixty (60) calendar days of any change to network.
Independent Assurances		

Independent Assurances	Contractor and its subcontractors performing key delegated functions shall each supply OGB with an exact copy of the SOC 1, Type II report and/or SOC 2, Type II report (as agreed by OGB) resulting from the SSAE 18 engagement or other assurances as described in Section 19 and for the period Jan 1- Dec 31. Contractor shall also provide a bridge letter to OGB for the period of January 1- June 30 of the following independent assurance reporting period no later than July 31 of each calendar year.	Due March 31 of each calendar year beginning March 31, 2022. The bridge letter covering the period of January 1-June 30 of each year will be due July 31 of each year beginning on July 31, 2022.
Unclaimed Property Report		
Unclaimed Property	Detailed listing in a mutually agreeable format of any unclaimed property of OGB Plan Participants held by Contractor.	No later than June 30 of each calendar year.
Rebates		
Rebate Checks	Provide OGB with applicable rebates for injectable drugs. Provide OGB with applicable rebates for the HSA plan offering. Provide breakout details for said rebates including respective health plans the rebate is derived.	Within forty-five (45) calendar days after close of each quarter, during the quarter that rebates check(s) issue

CHANGE TO:

Deliverables

The deliverables listed in this section are the minimum required from the Contractor. Additional deliverables may be included at the time of Contract award or as mutual agreed upon.

Deliverable	Description	Frequency of Submission
Operational Reports		
Quarterly Strategic Report	Plan Dashboard to include data, such as financial experience, claims utilization, program performance, cost management strategies, population health and wellness initiatives and key findings and Plan strategies and opportunities.	Due April 30, July 30, October 30, and January 30 of each calendar year.
Financial Experience	Premium Income and Claims Utilization Experience.	Within fifteen (15) calendar days after end of each month.
Claims Turnaround Time	Percentage of electronic and non-electronic Claims paid within thirty (30) days of receipt.	Within fifteen (15) calendar days after end of each month.

Telephone Abandonment Rate	Percentage of calls where the caller hangs up before speaking to a live voice.	Within fifteen (15) calendar days after end of each month.
PCP Turnover Rate	Percentage of PCPs leaving the network voluntarily or involuntarily during the month. Details of how many PCPs leaving voluntarily or involuntarily will also be provided.	Within fifteen (15) calendar days after end of each month.
Grievance Log	Number of appeals and grievances filed during the month. A detailed report is required listing all appeals and grievances and the current status of each.	Within fifteen (15) calendar days after end of each month.
Plan Participant - Level Enrollment Accuracy	Percentage of Plan Participant updates within two (2) business days of receipt of a complete eligibility file submission.	Within fifteen (15) calendar days after end of each month and calendar year.
Claims Processing Accuracy	Percentage of Contractor audited Claims processed accurately the first time.	Within fifteen (15) calendar days after end of each month and calendar year.
Financial Payment Accuracy	Percentage of Contractor audited Claims dollars paid accurately.	Within fifteen (15) calendar days after end of each month and calendar year.
Abandoned Call Rate	Percentage of calls where the caller hangs up before speaking to a live voice, excluding those calls abandoned in the first 30 seconds and calls routed to an Interactive Voice Recognition ("IVR") system.	Within fifteen (15) calendar days after end of each month and calendar year.
Plan Participant Written Inquiry Timeliness	Percentage of Plan Participant written inquiries answered within seven (7) business days.	Within fifteen (15) calendar days after end of each month and calendar year.
Average Speed to Answer ("ASA")	Average lag time to answer by live voice; percentage of Plan Participants who wait more than 60 seconds to speak with a live customer service representative.	Within fifteen (15) calendar days after end of each month and calendar year.
Primary Plan Participant(s) ID Card Timeliness	Number of Primary Plan Participant(s) issued identification card within 30 days of receipt of confirmation of enrollment eligibility.	Within fifteen (15) calendar days after end of each month and calendar year.
Data Reporting Timeliness	All required data denoted in Attachment IV must be submitted to OGB within 10 days of the following month.	Within ten (10) calendar days after end of each month being reported.

Subrogation	Reporting in accordance with Office of Group Benefits Subrogation and Workers' Compensation Process and Procedures.	Within fifteen (15) calendar days after end of each month and calendar year.
Reports in Response to Audit Requests	Description will be provided at time of request.	Ad Hoc
Account Satisfaction		
Overall Primary Plan Participant(s) Satisfaction Survey	Conduct annual Primary Plan Participant(s) satisfaction survey and report results to OGB.	Within thirty (30) calendar days after end of each calendar year.
OGB Satisfaction Survey	Conduct annual OGB satisfaction survey and report results to OGB.	
Population Health Management		
Semi-Annual Chronic Condition Management Report	Number of Plan Participants that are eligible and enrolled versus those who are eligible and not enrolled in Chronic Condition Management.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2022 to include data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2023 to include data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2024 to include data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of</p>

		<p>the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30, 2024 to include data beginning January 1 through June 15 and due January 15, 2025 to include data beginning June 16 through December 31, 2024. For calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include data beginning January 1 through June 15 and due January 15, 2026 to include data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p>
Claimants Cost Report	Plan Participants accumulating > \$75,000 YTD. The report will include the number of Plan Participants, number new to report	Calendar Year 1: Two semi-annual reports as follows: Due June 30 to

	<p>versus ongoing, average paid per Plan Participant, total paid amount, percent of total paid claims, and distribution by diagnosis, and Plan Participant category (active, dependents, retirees with Medicare, and retirees without Medicare Plan Participants).</p>	<p>include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2025 to include Claims data beginning June 16 through December 31, 2024. For</u></p>
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		<p><u>calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2026 to include Claims data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p>
Diabetes Adverse Events	Disease related inpatient admits, outpatient services, and/or emergency room visits for Plan Participants ages 18-64 with Diabetes.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data</p>

		<p>beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2025 to include Claims data beginning June 16 through December 31, 2024. For calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due</u></p>
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		<u>January 15, 2026 to include Claims data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u>
Coronary Artery Disease ("CAD") Adverse Events	Disease related inpatient admits, outpatients services, and/or emergency room visits for Plan Participants ages 18-64 with CAD.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment</p>

		<p>under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2025 to include Claims data beginning June 16 through December 31, 2024. For calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2026 to include Claims data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p>

Diabetes Prevention Program ("DPP") Performance	<p>Aggregated weight loss outcomes of DPP participants for each participant group (i.e. starters and graduates), projected diabetes reduction to include cost avoidance, claims impact, and health status (i.e., BMI, weight, etc.).</p>	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2025 to</u></p>
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Mental Health 30-day follow up	Percentage of Plan Participants who have a follow up evaluation and management visit within 30 days of discharge.	Within fifteen (15) calendar days after close of each month.
On-site Nurse	Number of newly identified Plan Participants with chronic conditions who engage. Number of Plan Participants engaging with on-site nurse in report period.	Within fifteen (15) calendar days after close of each quarter.
Population Health	Eligible, referred, enrolled engagement statistics, and associated clinical indicators.	Within fifteen (15) calendar days after close of each quarter.
Readmissions Rate	Readmissions rates for inpatient admits including diagnosis within 30 days, 90 days, and 120 days.	Within fifteen (15) calendar days after close of each quarter.

Inpatient Reviews	Number of inpatient admissions reviews, and number of inpatient concurrent reviews per month.	Within fifteen (15) calendar days after close of each quarter.
Clinical Trend Report	List of 25 most common inpatient diagnoses (charges and paid). List of outpatient diagnoses with charges and paid (include cost/Plan Participant, sorted by region of the state where service was provided and in the aggregate).	Within fifteen (15) calendar days after close of each quarter.
Preventive Care	Number of eligible Plan Participants and the number of participating Plan Participants with adherence to required preventive and maintenance screenings based on age and condition.	Within fifteen (15) calendar days after close of each calendar year.
Cost Savings Report	Cost savings information for care management, disease management, wellness, utilization management, and any other programs implemented to improve health outcomes of Plan Participants. The Utilization Management reporting will include detailed savings metrics for the utilization and wellness management programs.	Due July 31st of the following year.
Disease Management Activity Report	Activity Report broken out by line of business ("LOB") to include, but not limited to, plan type and status.	Within fifteen (15) calendar days after close of each month.
Trend Guarantee	The Contractor will provide OGB with a settlement report for the trend guarantee.	Due by July 31st of each year for the previous year's trend guarantee.
Performance Guarantees Report		
Performance Guarantees	A detailed monthly report including metrics for the performance guarantees set forth in the Contract.	Within thirty (30) calendar days after close of each month and calendar year.
Over-Utilization Reports		
ALERT	Over-utilization or abuse by Plan Participant or provider, fraud, etc. with number of cases identified and disposition, and number of cases under review.	Within forty-five (45) calendar days after close of each quarter.
Fraud and Abuse	Financial impact of identified fraud and abuse.	Within forty-five (45) calendar days after close of each quarter.
Network Management Reports		

Overall Network Discounts	Report illustrating the overall discount received by specialty and by region of the state.	Within thirty (30) calendar days after the close of each month and calendar year.
Geo Access	Report for rural and urban, displayed for inpatient facility, partial, hospital, outpatient provider and MD.	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to</u></p>

		<p><u>include Claims data beginning January 1 through June 15 and due January 15, 2025 to</u></p>
		<p><u>include Claims data beginning June 16 through December 31, 2024. For calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2026 to include Claims data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p>
Other Coverage	Monthly report of Plan Participants who have other coverage (i.e. Medicare or other commercial coverage).	Within fifteen (15) calendar days after the close of each month.
50 Most Utilized Providers	List of 50 most utilized in-network providers in Louisiana by 1) specialty, 2) per region of the state, 3) by number of evaluation and management visits and by 4) total allowed charges.	Reports due: January 15, 2021, and thereafter on April 15, July 15, October 15 and January 15 of each calendar year.

<p>25 Most Utilized Facilities</p>	<p>List of top 25 most utilized facilities by number of admissions, average length of stay, 30, 90, and 120 day readmission rate and 30 day outpatient follow-up rate.</p>	<p>Calendar Year 1: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2022 to include Claims data beginning June 16 through December 31, 2021.</p> <p>Calendar Year 2: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2023 to include Claims data beginning June 16 through December 31, 2022.</p> <p>Calendar Year 3: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2024 to include Claims data beginning June 16 through December 31, 2023. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</p> <p><u>Calendar Year 4: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2025 to</u></p>
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		<p><u>include Claims data beginning June 16 through December 31, 2024. For calendar year 4, fifteen percent (15%) of the calendar year 4 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p> <p><u>Calendar Year 5: Two semi-annual reports as follows: Due June 30 to include Claims data beginning January 1 through June 15 and due January 15, 2026 to include Claims data beginning June 16 through December 31, 2025. For calendar year 5, fifteen percent (15%) of the calendar year 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB.</u></p>
Network Providers	Detailed listing including the number of providers and facilities in-network by type, facility and provider terminations during report period by type, and new and re-contracted providers and facilities by type during the report period.	Within thirty (30) calendar days after close of each quarter.
In vs. Out of Network Analysis	In-network versus out of network analysis for each level of care (i.e., inpatient, outpatient, etc.).	Within forty-five (45) calendar days after close of each quarter.

Disruption Notification		
Network Disruption Notification	Provide at least sixty (60) days advance written notification to OGB and its Primary Plan Participant(s) of any change in provider networks. Primary Plan Participant(s) communications are subject to OGB's approval prior to distribution by the Contractor.	Within sixty (60) calendar days of any change to network.
Independent Assurances		
Independent Assurances	Contractor and its subcontractors performing key delegated functions shall each supply OGB with an exact copy of the SOC-1, Type II report and/or SOC- 2, Type II report (as agreed by OGB) resulting from the SSAE 18 engagement or other assurances as described in Section 19 and for the period Jan 1- Dec 31. Contractor shall also provide a bridge letter to OGB for the period of January 1-June 30 of the following independent assurance reporting period no later than July 31 of each calendar year.	Due March 31 of each calendar year. The bridge letter covering the period of January 1-June 30 of each year will be due July 31 of each calendar year.
Unclaimed Property Report		
Unclaimed Property	Detailed listing in a mutually agreeable format of any unclaimed property of OGB Plan Participants held by Contractor.	No later than June 30 of each calendar year.
Rebates		
Rebate Checks	Provide OGB with applicable rebates for injectable drugs. Provide OGB with applicable rebates for the HSA plan offering. Provide breakout details for said rebates including respective health plans the rebate is derived.	Within forty-five (45) calendar days after close of each quarter, during the quarter that rebates check(s) issued.

CHANGE FROM:

Performance Guarantees

The following performance guarantees are the minimum acceptable standards for the resulting Contract. The following clinical performance guarantee metrics shall be reported and reconciled annually using claims data paid through June 30th, after the end of the performance year and paid automatically by August 15th after the end of the performance year: Trend, Discount, Minimum Overall Network Discount, Enhanced Payment Integrity, Specialty Drug Trend cost guarantee, and Specialty Drug Utilization Reduction. Diabetes Adverse Events, Coronary Artery Diseases Adverse Events, Utilization and Wellness Management Program, Readmission Rate 15 Day, Mental Health 30 Day

follow-up visit after discharge; and Enhanced Utilization Management Program shall be reported and reconciled annually using claims data paid through April 30th, after the end of the performance year and paid automatically by August 15th after the end of the performance year. ~~All other performance guarantee metrics shall be reported quarterly and reconciled on an annual basis unless another time period is agreed to between OGB and Contractor.~~ OGB shall have the ability to modify the performance guarantees each Contract year, in accordance with the requirements provided in Section 11 of the contract. OGB, at its sole discretion, will allocate amounts at risk for performance guarantees. However, OGB will not allocate more than thirty percent (30%) of the total amount at risk to one performance guarantee. Contractor will be subject to per day fees for the independent assurance performance guarantee. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB. If the option to extend the contract is exercised, for calendar years 4 and 5, fifteen percent (15%) of the calendar year 4 and 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB, for each respective calendar year.

All other performance guarantee penalties owed to OGB shall be paid within ninety (90) days after the end of the calendar year. Penalties owed by the Contractor will be paid automatically and will not need to be requested. Implementation performance guarantees will be measured and reported within ninety (90) days after the agreed upon implementation date. Payment of any due and owing implementation performance penalty shall be paid within sixty (60) days of notification of the penalty to the Contractor.

Performance Guarantees: The Contractor will be subject to the performance standards and those detailed in Attachment I, Scope of Service.

Audit: OGB reserves the right to audit performance guarantee reports on an annual basis. A third party may be utilized to perform this audit without limitation of the scope.

Measurement Periods: The first period to be measured shall be calendar year 2021 also known as January 1, 2021 through December 31, 2021. The second period will be for calendar year 2022, and the third period for calendar year 2023. The fourth period, subject to the renewal option, will be for calendar year 2024, and the fifth period, subject to the renewal option, will be for calendar year 2025. If the performance guarantees are effective for less than a full calendar year, the payment amounts will be prorated for the portion of the Measurement Period.

Performance Year: For the Trend, Discount, Minimum Overall Network Discount, Enhanced Payment Integrity, Specialty Drug Trend cost guarantee, and Specialty Drug Utilization Reduction performance guarantees, the performance year includes claims with dates of services from January 1 through December 31 that have been paid by June 30th of the year immediately following. For example, for performance guarantees incurred for performance year 2022, the calculation of these performance guarantees will include all claims with dates of service between January 1, 2022 and December 31, 2022, which are paid by June 30, 2023.

For Diabetes Adverse Events, Coronary Artery Disease Adverse Events, Utilization and Wellness Management Program, Readmission Rate 15 Day, Mental Health 30 Day follow-up visit after discharge, and Enhanced Utilization Management Program performance guarantees, the performance year includes claims with dates of services from January 1 through December 31 that have been paid by April 30th of the year immediately following. For example, for performance guarantees incurred for

performance year 2022, the calculation of these performance guarantees will include all claims with dates of service between January 1, 2022 and December 31, 2022, which are paid by April 30, 2023.

Metric	Performance Standard	Penalty Percent at Risk Annually
Implementation		
Implementation Satisfaction Survey	Provide an implementation satisfaction guarantee that is separate from all other guarantees. The guarantee will be at the sole discretion of OGB, meaning OGB can determine, in good faith, a "yes" or "no" if they were satisfied with the implementation, or a percentage of satisfaction.	1.0% at risk for the first measurement period of the contract
Pre-Implementation Audit	Complete the pre-implementation audit, including follow-up test claims, at least ten (10) days prior to the established implementation date.	0.5% at risk for the first measurement period of the contract
Post Implementation		
Independent Assurances		
Independent Assurances	Contractor shall supply OGB with an exact copy of the SOC 1, Type II and/or SOC 2, Type II report resulting from an independent annual SSAE 18 engagement of the operations as described in Section 19 and for the period of January 1 – December 31, beginning March 31, 2022 and each calendar year thereafter. Contractor shall also provide a bridge letter to OGB for the period of January 1-June 30 of the following independent assurance reporting period, beginning July 31, 2023.	\$1,000 per day
Plan Participant and Billing		
Plan Participant-Level Enrollment Accuracy	98% of Plan Participant updates within two (2) business days of receipt of a complete eligibility file submission.	1.50%

Claims Operations		
Claims Processing Accuracy	97% or greater of audited Claims adjudicated accurately in accordance with the Plan.	1.50%
Financial Accuracy	97.5% or greater of audited Claims accurately paid in accordance with the contracted provider rate.	1.50%
Customer Service		
First Call Resolution	80% of Plan Participant calls resolved on first call.	1.50%
	Measurement: The number of calls that are completed without the need for referral or follow up actions divided by the total number of calls (excludes calls routed to IVR).	
Abandoned Call Rate	Less than or equal to 5% abandonment rate as a percent of all calls disconnected before a Customer Service Representative gets on the line. (Excludes calls abandoned within the first 30 seconds and calls routed to IVR).	1.50%
Plan Participant Written Inquiry Timeliness	95% of all written inquiries will be answered within 7 business days.	1.50%
Average Speed to Answer	The average elapsed time between call accepted into Contractor's system and a customer service representative gets on the line will be less than or equal to 60 seconds.	1.50%
Account Satisfaction		
Overall Primary Plan Participant Satisfaction Survey	Satisfaction Rate must be 85% or greater.	2%
OGB Satisfaction Survey	Satisfaction Rate must be 85% or greater, using metrics mutually agreed upon by Contractor and OGB prior to January 1, 2021.	2%
Financial		
Trend Guarantee	The Contractor will provide a trend guarantee for calendar years 2021, 2022, and 2023.	20.6%

Discount Guarantee	The Contractor guarantees a 64.5% discount.** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by providers for covered services divided by covered billed charges for in and out-of-network claims. To be measured annually. Any shortfall will require a dollar for dollar payment up to the guaranteed discount amount.	Dollar for Dollar payment for any shortfall capped at 100% of the Administrative Fee
***Enhanced Payment Integrity	The Contractor will partner with vendors to perform payment integrity audits, including credit balance, data mining and DRG audits.	The Contractor guarantees a 2:1 ROI beyond required guarantees.
Reporting and Analytics		
Overall Reporting Requirements	Contractor agrees to provide 90% of all reports listed in the Contract by the required timeframe stated in the Contract.	2.50%
Data Analytics	Refresh analytic tool data monthly by the 30th of the following month at least ninety-one percent (91%) of the time.	2.50%
Provider Contracting and Network		
Minimum Overall Network Discounts (all services)	Contractor will guarantee a 64.7% network discount for Louisiana in-network providers, excluding pharmacy.**** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by providers for covered services divided by covered billed charges. Contractor will provide a discount report illustrating the overall discount achieved.	15%
Population Health Management		
Diabetes Adverse Events	Contractor will guarantee adverse events defined as disease related inpatient admits and/or emergency room for Plan Participants ages 18-64 with Diabetes as mutually agreed by OGB and Contractor. The adverse events for each Plan year shall be equal to or less than the BCBSLA governmental benchmark adverse events	2%

Coronary Artery Disease Adverse ("CAD") Events	Contractor will guarantee adverse events defined as disease related inpatient admits and/or emergency room for Plan Participants ages 18-64 with CAD as mutually agreed by OGB and Contractor. The adverse events for each Plan year shall be equal to or less than the BCBSLA governmental benchmark adverse events	2%
Readmission Rate- 15 day	Readmission rates will be based on "like events" ages 18-64.	2%
Mental Health 30 day follow up visit after discharge	60% of Plan Participants discharged from an inpatient mental health facility will have a follow up visit within 30 days of discharge.	2%
Dedicated Nurses	Two nurses dedicated solely to OGB.	2%
Utilization and Wellness Management Programs	On an annual basis, the utilization and wellness management programs (prior authorizations, disease management, Live Better Louisiana, etc.) must have a savings of 1.5:1 demonstrated using OGB's own claims experience. If ratio is not 1.5:1 the Contractor will owe OGB the difference beginning calendar year 2022 and each calendar year thereafter.	1.5:1 ROI or the difference is owed to OGB Capped at 100% of the Administrative Fee
*****Enhanced Utilization Management Program	The Contractor will utilize Strategic partner to more tightly manage Musculoskeletal (MSK), Cardiac, Radiation Oncology and Radiology procedures.	Contractor guarantees a 3:1 ROI for these programs in aggregate above required guarantees.
Specialty Drugs in Self-Funded ASO Health Plan		
Trend cost guarantee, mutually agreed upon, at the Health Care Cost Procedure Code level on the drug classes included in the site of care service program.	The baseline will be average unit cost based on historical claims experience for the previous calendar year.	2.5%
Utilization reductions in mutually agreed targeted therapeutic classes.	At a minimum, 75% of new patients meeting criteria will be serviced in facilities, providers offices, or home that have pricing parity (meaning moved away from outpatient hospital setting)	2.5%

*The trend guarantee will have six (6) month run-out periods for base and performance periods. The base year will be 2019 due to the impact of COVID-19. The 2021 trend will be calculated by

calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the square root of the quotient. Then subtract one and multiply by 100. The 2022 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the cube root of the quotient. Then subtract one and multiply by 100. The 2023 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the fourth root of the quotient. Then subtract one and multiply by 100.

Below are sample calculations:

Year	Actual PMPM	Resulting Performance Trend
2019	\$300	
2021	\$360	9.54%
2022	\$400	10.06%
2023	\$420	8.78%

The following conditions apply:

- Excludes claims associated with additional coverage added above and beyond previous year coverage. For example, if Obesity Surgery coverage was added in 2021, claims associated with obesity coverage would be removed from settlement of the 2021 guarantee.
- Excludes the amount in excess of \$100,000 for any members with claims greater than \$100,000 for both the base and performance period.
- Includes all paid fee for service claims.
- Excludes Pharmacy Benefit Manager and Medical Specialty Prescriptions.

** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by providers for covered services divided by covered billed charges for in and out-of-network claims. The calculation will exclude PBM pharmacy claims, charges for ineligible and non-covered services, and claims where OGB is secondary.

*** Contractor will deploy new vendor resources to identify and recover provider overpayments using data analytics to identify inappropriate provider billing.

By July 31st following the performance year Contractor will provide a detailed report of the adjusted claims and associated claims savings identified between January 1st and December 31st of the performance year and recovered by June 30th following the performance year using the new program. If savings are greater than 2 times the fee charged, Contractor owes nothing. If the savings are less than 2 times the fees charged, Contractor will pay OGB the difference.

Contractor pays vendors a percent of savings of fees recovered. As OGB's savings grows, Contractor's payments to vendor increases. Contractor agrees to not pass on any fee to OGB.

**** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by providers for covered services divided by covered billed charges. The calculation will exclude PBM pharmacy claims, claims from providers outside of Louisiana, charges for ineligible and non-covered services, claims where OGB is secondary, and out-of-network provider claims.

***** The 1.5:1 ROI for Utilization and Wellness Management programs will include Care Management, Disease Management, and Standard/Enhanced utilization management programs. ROI will be calculated annually using industry standard advanced analytics concepts and methodologies.

CHANGE TO:

Performance Guarantees

The following performance guarantees are the minimum acceptable standards for the resulting Contract. The following clinical performance guarantee metrics shall be reported and reconciled annually using claims data paid through June 30th, after the end of the performance year and paid automatically by August 15th after the end of the performance year: Trend, Discount, Minimum Overall Network Discount, Enhanced Payment Integrity, Specialty Drug Trend cost guarantee, and Specialty Drug Utilization Reduction. Diabetes Adverse Events, Coronary Artery Disease Adverse Events, Utilization and Wellness Management Program, Readmission Rate 15 Day, Mental Health 30 Day follow-up visit after discharge, and Enhanced Utilization Management Program shall be reported and reconciled annually using claims data paid through April 30th, after the end of the performance year and paid automatically by August 15th after the end of the performance year. All other performance guarantee metrics shall be reported quarterly and reconciled on an annual basis unless another time period is agreed to between OGB and Contractor. OGB shall have the ability to modify the performance guarantees each Contract year, in accordance with the requirements provided in Section 11 of the contract. OGB, at its sole discretion, will allocate amounts at risk for performance guarantees. However, OGB will not allocate more than thirty percent (30%) of the total amount at risk to one performance guarantee. Contractor will be subject to per day fees for the independent assurance performance guarantee. For calendar year 3, fifteen percent (15%) of the calendar year 3 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB. If the option to extend the contract is exercised, for calendar years 4 and 5, fifteen percent (15%) of the calendar year 4 and 5 administrative fee payment under the resulting contract will be withheld until the performance guarantee reports are provided to OGB, for each respective calendar year.

All other performance guarantee penalties owed to OGB shall be paid within ninety (90) days after the end of the calendar year. Penalties owed by the Contractor will be paid automatically and will not need to be requested. Implementation performance guarantees will be measured and reported within ninety (90) days after the agreed upon implementation date. Payment of any due and owing implementation performance penalty shall be paid within sixty (60) days of notification of the penalty to the Contractor.

Performance Guarantees: The Contractor will be subject to the performance standards and those detailed in Attachment I, Scope of Service.

Audit: OGB reserves the right to audit performance guarantee reports on an annual basis. A third party may be utilized to perform this audit without limitation of the scope.

Measurement Periods: The first period to be measured shall be calendar year 2021 also known as January 1, 2021 through December 31, 2021. The second period will be for calendar year 2022, and the third period for calendar year 2023. The fourth period will be for calendar year 2024, and the fifth period will be for calendar year 2025. If the performance guarantees are effective for less than a full calendar year, the payment amounts will be prorated for the portion of the Measurement Period.

Performance Year: For the Trend, Discount, Minimum Overall Network Discount, Enhanced Payment Integrity, Specialty Drug Trend cost guarantee, and Specialty Drug Utilization Reduction performance guarantees, the performance year includes claims with dates of services from January 1 through December 31 that have been paid by June 30th of the year immediately following. For example, for performance guarantees incurred for performance year 2022, the calculation of these performance guarantees will include all claims with dates of service between January 1, 2022 and December 31, 2022, which are paid by June 30, 2023.

For Diabetes Adverse Events, Coronary Artery Disease Adverse Events, Utilization and Wellness Management Program, Readmission Rate 15 Day, Mental Health 30 Day follow-up visit after discharge, and Enhanced Utilization Management Program performance guarantees, the performance year includes claims with dates of services from January 1 through December 31 that have been paid by April 30th of the year immediately following. For example, for performance guarantees incurred for performance year 2022, the calculation of these performance guarantees will include all claims with dates of service between January 1, 2022 and December 31, 2022, which are paid by April 30, 2023.

Metric	Performance Standard	Penalty Percent at Risk Annually
Implementation		
Implementation Satisfaction Survey	Provide an implementation satisfaction guarantee that is separate from all other guarantees. The guarantee will be at the sole discretion of OGB, meaning OGB can determine, in good faith, a "yes" or "no" if they were satisfied with the implementation, or a percentage of satisfaction.	1.0% at risk for the first measurement period of the contract
Pre-Implementation Audit	Complete the pre-implementation audit, including follow-up test claims, at least ten (10) days prior to the established implementation date.	0.5% at risk for the first measurement period of the contract
Post Implementation		
Independent Assurances		
Independent Assurances	Contractor shall supply OGB with an exact copy of the SOC- 1, Type II and/or SOC- 2, Type II report resulting from an independent annual SSAE 18 engagement of the operations as described in Section 19 and for the period of January 1 –	\$1,000 per day

	December 31, due March 31 of each calendar year. Contractor shall also provide a bridge letter to OGB for the period of January 1-June 30 of the following independent assurance reporting period, due July 31 of each calendar year.	
Plan Participant and Billing		
Plan Participant-Level Enrollment Accuracy	98% of Plan Participant updates within two (2) business days of receipt of a complete eligibility file submission.	1.50%
Claims Operations		
Claims Processing Accuracy	97% or greater of audited Claims adjudicated accurately in accordance with the Plan.	1.50%
Financial Accuracy	97.5% or greater of audited Claims accurately paid in accordance with the contracted provider rate.	1.50%
Customer Service		
First Call Resolution	80% of Plan Participant calls resolved on first call. Measurement: The number of calls that are completed without the need for referral or follow up actions divided by the total number of calls (excludes calls routed to IVR).	1.50%
Abandoned Call Rate	Less than or equal to 5% abandonment rate as a percent of all calls disconnected before a Customer Service Representative gets on the line. (Excludes calls abandoned within the first 30 seconds and calls routed to IVR).	1.50%
Plan Participant Written Inquiry Timeliness	95% of all written inquiries will be answered within 7 business days.	1.50%
Average Speed to Answer	The average elapsed time between call accepted into Contractor's system and a customer service representative gets on the line will be less than or equal to 60 seconds.	1.50%

Account Satisfaction		
Overall Primary Plan Participant Satisfaction Survey	Satisfaction Rate must be 85% or greater.	2%
OGB Satisfaction Survey	Satisfaction Rate must be 85% or greater, using metrics mutually agreed upon by Contractor and OGB prior to January 1, 2021.	2%
Financial		
Trend Guarantee	The Contractor will provide a trend guarantee for calendar years 2021, 2022, 2023, <u>2024 and 2025.</u>	20.6%
Discount Guarantee	The Contractor guarantees a 64.5% discount.** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by providers for covered services divided by covered billed charges for in and out-of-network claims. To be measured annually. Any shortfall will require a dollar for dollar payment up to the guaranteed discount amount.	Dollar for Dollar payment for any shortfall capped at 100% of the Administrative Fee
***Enhanced Payment Integrity	The Contractor will partner with vendors to perform payment integrity audits, including credit balance, data mining and DRG audits.	The Contractor guarantees a 2:1 ROI beyond required guarantees.
Reporting and Analytics		
Overall Reporting Requirements	Contractor agrees to provide 90% of all reports listed in the Contract by the required timeframe stated in the Contract.	2.50%
Data Analytics	Refresh analytic tool data monthly by the 30th of the following month at least ninety-one percent (91%) of the time.	2.50%
Provider Contracting and Network		
Minimum Overall Network Discounts (all services)	Contractor will guarantee a 64.7% network discount for Louisiana in-network providers, excluding pharmacy.**** The discount guarantee will be based on the discount percentage defined as the contractual discount accepted by	15%

	providers for covered services divided by covered billed charges. Contractor will provide a discount report illustrating the overall discount achieved.	
Population Health Management		
Diabetes Adverse Events	Contractor will guarantee adverse events defined as disease related inpatient admits and/or emergency room for Plan Participants ages 18-64 with Diabetes as mutually agreed by OGB and Contractor. The adverse events for each Plan year shall be equal to or less than the BCBSLA governmental benchmark adverse events	2%
Coronary Artery Disease Adverse ("CAD") Events	Contractor will guarantee adverse events defined as disease related inpatient admits and/or emergency room for Plan Participants ages 18-64 with CAD as mutually agreed by OGB and Contractor. The adverse events for each Plan year shall be equal to or less than the BCBSLA governmental benchmark adverse events	2%
Readmission Rate- 15 day	Readmission rates will be based on "like events" ages 18-64.	2%
Mental Health 30 day follow up visit after discharge	60% of Plan Participants discharged from an inpatient mental health facility will have a follow up visit within 30 days of discharge.	2%
Dedicated Nurses	Two nurses dedicated solely to OGB.	2%
*****Utilization and Wellness Management Programs	On an annual basis, the utilization and wellness management programs (prior authorizations, disease management, Live Better Louisiana, etc.) must have a savings of 1.5:1 demonstrated using OGB's own claims experience. If ratio is not 1.5:1 the Contractor will owe OGB the difference beginning calendar year 2022 and each calendar year thereafter.	1.5:1 ROI or the difference is owed to OGB capped at 100% of the Administrative Fee

Enhanced Utilization Management Program	The Contractor will utilize UM Strategic partner to more tightly manage Musculoskeletal (MSK), Cardiac, Chart Check, and Radiation Oncology Utilization Management Programs.	Contractor guarantees a 3:1 ROI for these programs in aggregate above required guarantees.
Specialty Drugs in Self-Funded ASO Health Plan		
Trend cost guarantee, mutually agreed upon, at the Health Care Cost Procedure Code level on the drug classes included in the site of care service program.	The baseline will be average unit cost based on historical claims experience for the previous calendar year.	2.5%
Utilization reductions in mutually agreed targeted therapeutic classes.	At a minimum, 75% of new patients meeting criteria will be serviced in facilities, providers offices, or home that have pricing parity (meaning moved away from outpatient hospital setting)	2.5%

*The trend guarantee will have six (6) month run-out periods for base and performance periods. The base year will be 2019 due to the impact of COVID-19. The 2021 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the square root of the quotient. Then subtract one and multiply by 100. The 2022 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the cube root of the quotient. Then subtract one and multiply by 100. The 2023 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the fourth root of the quotient. Then subtract one and multiply by 100. The 2024 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the fifth root of the quotient. Then subtract one and multiply by 100. The 2025 trend will be calculated by calculating the base and performance year per member per month (PMPM) applying the conditions listed below and dividing the Performance Period PMPM by the Base Period PMPM and then take the sixth root of the quotient. Then subtract one and multiply by 100.

Below are sample calculations:

Year	Actual PMPM	Resulting Performance Trend
2019	\$300	
2021	\$360	9.54%
2022	\$400	10.06%
2023	\$420	8.78%

The following conditions apply:

- Excludes claims associated with additional coverage added above and beyond previous year coverage. For example, if Obesity Surgery coverage was added in 2021, claims associated with obesity coverage would be removed from settlement of the 2021 guarantee.
- ~~Excludes the amount in excess of \$100,000 for any members with claims greater than \$100,000 for both the base and performance period.~~
- Includes all paid fee for service claims.
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*** Contractor will deploy new vendor resources to identify and recover provider overpayments using data analytics to identify inappropriate provider billing.

By July 31st following the performance year Contractor will provide a detailed report of the adjusted claims and associated claims savings identified between January 1st and December 31st of the performance year and recovered by June 30th following the performance year using the new program. If savings are greater than 2 times the fee charged, Contractor owes nothing. If the savings are less than 2 times the fees charged, Contractor will pay OGB the difference.

Contractor pays vendors a percent of savings of fees recovered. As OGB's savings grows, Contractor's payments to vendor increases. Contractor agrees to not pass on any fee to OGB.

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***** The 1.5:1 ROI for Utilization and Wellness Management programs will include Care Management, Disease Management, and Standard/Enhanced utilization management programs. ROI will be calculated annually using industry standard advanced analytics concepts and methodologies.

CHANGE FROM:

ATTACHMENT II: RATE SCHEDULE

The administrative fee listed below is fully burdened and inclusive of all Contract costs and expenses. Note: OGB shall reimburse the Contractor for any taxes or charges of fees which may be assessed against the Contractor by any government entity for providing any service or benefits to OGB, as set forth under the Plan or this Contract with the exception of income taxes owed by the Contractor.

	Fixed Monthly Administrative Fee (Per Primary Plan Participant Per Month)
January 1, 2021 – December 31, 2023	\$23.90

CHANGE TO:

ATTACHMENT II: RATE SCHEDULE

The administrative fee listed below is fully burdened and inclusive of all Contract costs and expenses. Note: OGB shall reimburse the Contractor for any taxes or charges of fees which may be assessed

against the Contractor by any government entity for providing any service or benefits to OGB, as set forth under the Plan or this Contract with the exception of income taxes owed by the Contractor.

	Fixed Monthly Administrative Fee (Per Primary Plan Participant Per Month)
January 1, 2021 – December 31, 2025	\$23.90

Effective Date of Amendment: January 1, 2024

Justification for Amendment:

- Exercises the option to extend the term of the Contract for twenty-four (24) additional months available under the Contract, at the same rates, terms and conditions of the initial contract, as previously amended, except as provided in this Amendment.
- Increases the maximum payable amount to \$5,796,289,031.00.
- Clarifies Deliverables and Performance Guarantee time frames to account for contract extension

No Amendment shall be valid until it has been executed by all parties and approved by the Office of State Procurement, Division of Administration.

All other provisions of the Contract shall remain in full force and effect. Any conflict between the Contract and this Amendment regarding the subject matters of this Amendment shall be resolved in favor of this Amendment.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date(s) included below.

(SIGNATURE PAGE TO FOLLOW)

STATE OF LOUISIANA
OFFICE OF GROUP BENEFITS

LOUISIANA HEALTH SERVICE &
INDEMNITY COMPANY d/b/a BLUE
CROSS AND BLUE SHIELD OF LOUISIANA

BY: David W. Couvillon

BY: I. Steven Udvarhelyi MD

NAME: David W. Couvillon

NAME: I. Steven Udvarhelyi MD

TITLE: Chief Executive Officer

TITLE: President and CEO

DATE: 2/28/23

DATE: 8/1/23

Agenda Item #13

Update from the
Louisiana Department of
Health on procurement of
Medicaid Management
Information System
provider

No documentation

Agenda Item #14

Review of an
amendment to the
contract between the
University of Louisiana
at Monroe and Affinity
Health Group, LLC, in
accordance with the
provisions of R.S.
39:1615(J)



Agency Memo to OSP re JLCB pre-approval

July 10, 2023

TO: Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Office of State Procurement

FROM: University of Louisiana at Monroe
Cheri Perkins, Director of Purchasing
on behalf of Dr. Valerie Fields, VP of Student Affairs

RE: Request for Pre-approval by OSP for JLCB
LaGov PO/Contract # 4400020793 (Transmittal# 21797)

The following draft amendment is submitted for review and pre-approval prior to submission to JLCB in accordance with R.S. 39:1615(J). The agency is submitting for consideration at the meeting scheduled for August 11, 2023.

Agency Name	University of Louisiana at Monroe
Contractor Name	Affinity Health Group, LLC
LaGov PO/Contract#	4400020793
Proact #	21797
Contract Description	Yr4 Renewal of ULM Student Health Clinic Services
Contract Start Date	10/04/2023
Contract End Date	10/03/2024 (with 1 add'l Y5 renewal if JLCB approves)
Amendment #	3
Description of Proposed Amendment	Yr4 Renewal of ULM Student Health Clinic Services
Proposed End Date	10/03/2024 (with 1 add'l Y5 renewal if JLCB approves)
Current Contract Amount	\$670,000
Contract Amount After Proposed Amendment	\$920,000 (then \$1,185,000, if JLCB approves add'l Y5)

Your cooperation in this regard is greatly appreciated. If additional information is needed, please call (318) 342-5210 or email perkins@ulm.edu.



July 10, 2023

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
DOA-Office of State Procurement
P. O. Box 94095
Baton Rouge, Louisiana 70804-9095

Dear Ms. Rice:

The following contract is being submitted to your office this date for review and approval in accordance with Louisiana Revised Statutes 39:1623 et seq. and the rules and regulations adopted pursuant thereto:

Submitting Agency – The University of Louisiana at Monroe

Contractor – Affinity Health Group

This Contract – ProAct Transmittal #4400020793 - \$670,000 (Years 1-3)
Initial term was \$210,000 for Year One; Year Two: \$225,000; Year Three: \$235,000;

Amount for this Amendment (if JLCB approves - **Year Four \$250,000;**

(Optional Remaining Renewals with JLCB approval: Year Five: \$265,000.)

Previous Contract - ProAct Transmittal #8348- \$175,000

Upon approval of said contract(s) please return to:

Cheri Perkins, Purchasing Department, Coenen Hall 116, 700 University Ave., Monroe, LA 71209.

Your cooperation in this regard is greatly appreciated. If additional information is needed, please call 318/342-5210.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Cheri Perkins'.

Cheri Perkins

Director of Purchasing

AMENDMENT TO CONTRACT BETWEEN STATE OF LOUISIANA

Department /Agency Name

University of Louisiana at Monroe

Amendment
Number

3

AND

Contractor's Name:

Affinity Health Group, LLC

Contractor's address, zip code, telephone number and vendor number

130 DeSard Street, Suite 355 Monroe LA 71201

Contract Number

4400020793

Effective date:

October 3, 2023

Previous contract
amount:

\$670,000.00

Revised contract
amount:

\$920,000.00

Change Contract From:

The initial contract term was October 4, 2020 - October 3, 2021 at a rate of \$210,000 for Year One.
1st renewal - October 4, 2021 - October 3, 2022 at a rate of \$225,000 for Year Two. (Amendment 1)
2nd Renewal - October 4, 2022 - October 3, 2023 (Amendment 2)

Change Contract To:

3rd Renewal - October 4, 2023 - October 3, 2024 (Amendment 3)

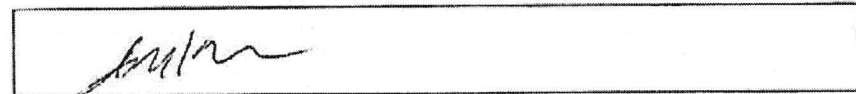
In accordance with the agreement, the parties wish to renew the contract by mutual agreement for a fourth term. The dates of the fourth term shall be October 4, 2023 - October 3, 2024 at an annual rate of \$250,000 payable in 12 equal monthly installments.

Justification for amendment

The parties have mutually agreed to extend the agreement for an additional term in accordance with the agreement.

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.
IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR'S SIGNATURE



DATE

8.8.23

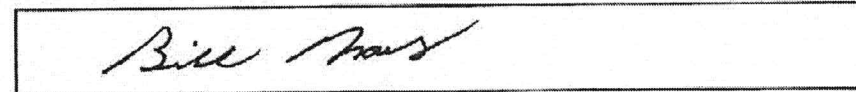
Contractor's Name (Print)

John Kell

Contractor's Title (Print)

LOO

STATE OF LOUISIANA (Department /Agency) SIGNATURE



DATE

8/9/23

Agency's Name (Print)

Bill Graves

Agency's Title (Print)

VP for Bus Affairs

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
BA-22 (Revised 7/2020)

Date: 7/10/2023 Dept/Budget Unit/Program #: 316500-310075-705700
Dept/Agency/Program Name: University of Louisiana Monroe-VP Student Affairs Purchase Order/Contract #: 4400020793
Agency/Program BA-22 #: R0026831 Agency/Program Contract #: P0029067

Fiscal Year for this BA-22: 2023-2024 BA-22 Start/End Dates: 10/04/23 10/03/24
(yyyy-yy) (Start Date) (End Date)

Multi-year Contract (Yes/No): yes If "Yes", provide contract dates:
10/04/20 10/03/24
(Start Date) (End Date)

Affinity Health Group
(Contractor/Vendor Name) 26-1517214((30023494)
(Contractor/Vendor No.)

Vendor to provide ULM Campus Health Care Services (\$250,000/year 4). The agreement has the option to renew for a subsequent year
(Provide a statement of "Services Provided")
at the rate as outlined in the agreement.

Contract Amendment (Yes/No): yes Amendment Start/End Dates: 10/04/23 10/03/24
(Start Date) (End Date)

Contract Cancellation (Yes/No): _____ Date of Cancellation: _____

(Provide rationale for amendment or cancellation)

This information is to be provided at the Agency/Program Level				
MEANS OF FINANCING	AMOUNT			
	Current Year	%	Total Contract	%
State General Fund	\$0.00	%	\$0.00	0%
Interagency Transfers	\$0.00	%	\$0.00	0%
Fees and Self Gen.	\$250,000.00	%	\$920,000.00	100%
Statutory Dedication	\$0.00	%	\$0.00	0%
Federal	\$0.00	%	\$0.00	0%
TOTALS	\$250,000.00	%	\$920,000.00	100%

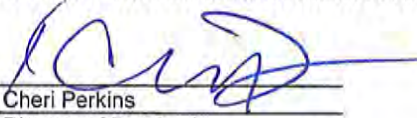
*Specify Source (i.e., grant name, fund name, IAT sending agency and revenue source, fee type and source, etc.)

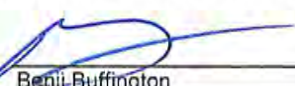
Are revenue collections for funds utilized above in line with budgeted amounts? (Yes/No)

If not, explain.

This information is to be provided at the Agency/Program Level	
Name of GL /Category:	Consulting
GL/Category Number:	705700
Amount Budgeted:	\$250,000.00
Amount Previously Obligated:	\$0.00
Amount this BA-22:	\$250,000.00
Balance:	\$0.00

The approval of the aforementioned contract will not cause this agency/program to be placed in an Object Category deficit.

Agy/Prg Contact: 
Name: Cheri Perkins
Title: Director of Purchasing
Phone: 318/342-5210

Reviewed/Approved By: 
Name: Benji Buffington
Title: Budget Officer
Phone: 318/342-1960

FOR AGENCY USE ONLY

COST CENTER	FUND	G/L	ORDER #	GRANT #	WBS ELEMENT	AMOUNT



Vice President for Student Affairs

University Library Suite 612 | 700 University Avenue | Monroe, LA 71209-1050
P 318.342.5215 | F 318.342.5250 | ulm.edu/studentaffairs

April 24, 2023

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
Office of State Procurement
P O Box 94095
Baton Rouge, LA 70804-9095

RE: Justification for Year-to-Year Contract

Dear Ms. Rice:

Please consider this justification for the Department of Student Affairs to enter into a year-to-year contract with Affinity Health Group, LLC. Funds for the first fiscal year of the contract are available and payment and performance for subsequent fiscal years shall be subject to the availability of funds.

Affinity Health Group, LLC was awarded a contract via RFP #50006-055 for the provision of student health care services at the University of Louisiana Monroe. The University needs continuing services for an additional year, and Affinity has agreed to provide those services in accordance with the agreement between the parties.

The estimated requirements covering the period of the contract are reasonably firm and continuing and such a contract will serve the best interests of the State by encouraging effective competition or otherwise promoting economies in state procurement.

If further information is needed, please call 318-342-5215.

Sincerely,

Dr. Valerie S. Fields
Vice President for Student Affairs
Fields@ulm.edu

#TAKEFLIGHT

ULM is a member of the University of Louisiana System • AA/EOE



Vice President for Student Affairs

University Library Suite 612 | 700 University Avenue | Monroe, LA 71209-1050
P 318.342.5215 | F 318.342.5250 | ulm.edu/studentaffairs

Ms. Pamela Bartfay Rice, Esq.
Assistant Director, Professional Contracts
DOA-Office of State Procurement
P. O. Box 94095
Baton Rouge, Louisiana 70804-9095

April 24, 2023

Dear Ms. Rice:

In reference to the enclosed contract, **pursuant to La. R.S. 39:1623**, we do certify the following:

1. Either no employee of our agency is both competent and available to perform the services called for by the proposed contract or the services called for are not the type readily susceptible of being performed by persons who are employed by the state on a continuing basis;
2. The services are not available as a product of a prior or existing professional, personal, consulting, or social services contract;
3. When applicable, the requirements for consulting or social services contracts, as provided for under Louisiana Revised Statutes Title 39:1595(B) have been complied with.
4. The **Department of Vice President for Student Affairs** has developed and fully intends to implement a written plan providing for:
 - o a. The assignment of **Dr. Wendy Bailes, Director and Associate Professor, Kitty DeGree School of Nursing** to a monitoring and liaison function; and
 - o b. The periodic review of interim reports or other indicia of performance to date; and
 - o c. The ultimate use of the final product of the services.
5. A cost-benefit analysis has been conducted which indicates that obtaining such services from the private sector is more cost-effective than providing such services by the agency itself or by an agreement with another state agency and includes both a short-term and long-term analysis and is available for review.
6. The cost basis for the proposed contract is justified and reasonable.
7. A description of the specific goals and objectives, deliverables, performance measures and a plan for monitoring the services to be provided are contained in the proposed contract.
8. An inquiry has been conducted to determine if the contract outsources a key internal control of the agency. The results have been documented in the agency's files and are available for review, upon request. If warranted, the RFP and contract have included provisions which address the need for assurances and/or monitoring of the key internal control.
9. **The Board of Regents has been notified in accordance with R.S. 39:136 of services that are the type readily susceptible of being performed by persons who are employed by or who are students of a postsecondary institution of the state.**

Sincerely,

Dr. Valerie Fields

Vice President for Student Affairs

#TAKEFLIGHT

AMENDMENT TO CONTRACT BETWEEN STATE OF LOUISIANA

P0027943
R0025894

Department /Agency Name

University of Louisiana at Monroe

Amendment
Number

2

AND

Contractor's Name:

Affinity Health Group, LLC

Contractor's address, zip code, telephone number and vendor number

130 DeSiard Street, Suite 355 Monroe LA, 71201

Contract Number

4400020793

Effective date:

October 3, 2022

Previous contract
amount:

\$435,000.00

Revised contract
amount:

\$670,000.00

Change Contract From:

The initial contract term was October 4, 2020 - October 3, 2021 at a rate of \$210,000 for Year One.
1st renewal - October 4, 2021 - October 3, 2022 at a rate of \$225,000 for Year Two. (Amendment 1)

Change Contract To:

2nd Renewal - October 4, 2022 - October 3, 2023 (Amendment 2)

In accordance with the agreement, the parties wish to renew the contract by mutual agreement for a third term. The dates of the third term shall be October 4, 2022 - October 3, 2023 at an annual rate of \$235,000 payable in 12 equal monthly installments.

Justification for amendment

The parties have mutually agreed to extend the agreement for an additional term in accordance with the agreement.

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.
IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR'S SIGNATURE

DATE

DocuSigned by:
Mike Breard
0BB16E6D12E4MDF...

9/21/2022

Contractor's Name (Print)

Mike Breard

Contractor's Title (Print)

EVP

STATE OF LOUISIANA (Department /Agency) SIGNATURE

DATE

Bill Graves

9/23/2022

Agency's Name (Print)

Bill Graves

Agency's Title (Print)

VP of Bus. Affairs

AMENDMENT TO CONTRACT BETWEEN STATE OF LOUISIANA

Department /Agency Name

University of Louisiana at Monroe

Amendment
Number

1

AND

Contractor's Name:

Affinity Health Group, LLC

Contractor's address, zip code, telephone number and vendor number

130 DeSiard Street, Suite 355 Monroe LA, 71201

Contract Number

4400020793

Effective date:

October 3, 2021

Previous contract
amount:

210,000.00

Revised contract
amount:

\$435,000.00

Change Contract From:

The initial contract term was October 4, 2020 - October 3, 2021 at a rate of \$210,000 for Year One.

Change Contract To:

In accordance with the agreement, the parties wish to renew the contract by mutual agreement for a second term. The dates of the second term shall be October 4, 2021 - October 3, 2022 at an annual rate of \$225,000 payable in 12 equal monthly installments.

Justification for amendment

The parties have mutually agreed to extend the agreement for an additional term in accordance with the agreement.

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.
IN WITNESS THEREOF, this amendment is signed and entered into on the date indicated below.

CONTRACTOR'S SIGNATURE

DATE

DocuSigned by:
Mike Breard
9BB16E6912EA4DF..

9/21/2022

Contractor's Name (Print)

Mike Breard

Contractor's Title (Print)

EVP

STATE OF LOUISIANA (Department /Agency) SIGNATURE

DATE

Bill Graves

9/22/2022

Agency's Name (Print)

Bill Graves

Agency's Title (Print)

VP of Bus. Affairs

CONTRACT BETWEEN STATE OF LOUISIANA

P0023542
R0021174

ProAct # 4400020793

NAME OF DEPARTMENT/AGENCY

University of Louisiana at Monroe

AND

CONTRACTOR NAME

Affinity Health Group, LLC

CONTRACT NUMBER (ISIS/LAGOV)

50006-055

TYPE OF SERVICES TO BE PROVIDED

PROFESSIONAL SERVICES ☐ CONSULTING SERVICES ☒ SOCIAL SERVICES ☐ PERSONAL SERVICES ☐

CONTRACTOR (Legal Name if Corporation)

Affinity Health Group, LLC

FEDERAL EMPLOYER TAX ID NUMBER

26-1517214

STATE LDR ACCOUNT #

2495521-001

STREET ADDRESS

130 DeSiard Street, Suite 355

TELEPHONE NUMBER

318-998-3800

CITY Monroe

STATE LA

ZIP CODE 71241

TERM OF CONTRACT

This Contract shall begin on October 4, 2020 and shall end October 3, 2021 unless renewed for up to two (2) additional twelve (12) month terms ("Renewal Term(s)") at the agreed upon prices, terms and conditions. The State has the right to extend this Contract up to a total of three years with the concurrence of the Contractor and all appropriate approvals. With all proper approvals and concurrence of the Contractor, the State may also exercise an option to extend for up to twenty-four (24) additional months at the agreed upon rates, terms and conditions of the initial Contract. Prior to the extension of the Contract beyond the initial thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the Contract amendment to the Office of State Procurement (OSP) to extend contract terms beyond the initial 3-year term. The total contract term, with extensions, shall not exceed five (5) years. The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, the State hereby agrees to pay to Contractor a maximum fee of \$ 210,000 for Year One, which is to be paid in twelve equal monthly installments. Payments are predicated upon successful completion of the services described in *Description of Services* and acceptance of deliverables described in *Acceptance of Deliverables*; receipt of an invoice; and written approval of Vice President of Student Affairs, Dean of Student Services or Designee. The agreement may be renewed for subsequent years at the following rates: Year Two: \$225,000; Year Three: \$235,000; Year Four: \$250,000; and Year Five: \$265,000.

The State shall make every reasonable effort to make payments within 30 days of receiving an invoice. Contractor shall comply with the Division of Administration State General Travel Regulations, as set forth in the Division of Administration Policy and Procedure Memorandum No. 49.

PROHIBITION AGAINST ADVANCE PAYMENTS

No compensation or payment of any nature shall be made in advance of services actually performed, unless allowed by law.

GOALS AND OBJECTIVES

To ensure students, faculty, staff and their families that they have access to basic on-site outpatient medical and healthcare referral services.

DESCRIPTION OF SERVICES

Contractor agrees to furnish services to State as specified in this Section and in any attachments.

- **Statement of Work**

Contractor will operate and manage ULM's on-campus Health Clinic; provide basic medical and preventative health care for students, faculty, staff, their families and the community; and possibly at other Contractor operated health care, and/or urgent care facilities located in Ouachita Parish; make use of electronic medical, health, and patient record keeping; and manage medical insurance filings.

Standard Semester Hours

Monday – Friday, 8:00 am – 5:00 pm

Closures: As identified on the official University calendar

Must maintain 24-hour coverage with a doctor on call when the clinic is not open.

ULM reserves the right to renegotiate the hours of operation during the term of the contract; reasons for renegotiation may include student enrollment, funding, service demands, and changes in break or holiday schedules.

DESCRIPTION OF SERVICES:

Provide and manage a student-centered, innovative, and cost-effective health services on the ULM campus.

- The Contractor will be expected to provide staffing levels consistent with service volume needs, and to provide staffing to cover scheduled and unscheduled absences of assigned staff. Staff shall be licensed to prescribe medications appropriate to the level of services provided and to provide immunization programs for the prevention and control of communicable diseases. In addition, the Contractor shall participate in student orientation events and organizing and executing annual flu vaccine clinics offered to students, faculty and staff.
- The Contractor shall provide referrals to students for off-site medical specialists and for medical services (e.g. hospitals, clinical labs, x-ray), which are at the student's option and expense. It is recognized that the care of certain illnesses, injuries, and conditions may require hospitalization or referral to other community medical facilities for after-hours, long-term, specialty, or other care requiring staff, facilities, and equipment which are either not available to student health services or beyond the scope of authorized service. The patient, not the University, is financially responsible to the provider for health services received off campus and for health services received on campus but beyond the scope of authorized services.
- The Contractor will be required to participate in campus emergency operations planning and exercises, and to serve as the campus medical liaison with community health care agencies, health care service providers, and health care educational institutions. The ULM Emergency Operations Center may request the Contractor's help in an on campus emergency. Such help could include using Contractor provided ULM Health Clinic staff during an emergency, in the sole and absolute discretion of the ULM.
- The Contractor will meet quarterly with the ULM contract administrator to discuss operational issues and reports, and will respond promptly to issues which arise between quarterly meetings.

- The Contractor will work collaboratively with on-campus mental health staff to provide comprehensive health care.
- The Contractor shall provide for the overall administration of payment processes for the collection of fees, insurance payments and claims, and reimbursement for services.
- The Contractor will provide basic medical and preventative health care, first aid services, and coordination of services for situations requiring referral to an off-site healthcare provider.
- The Contractor will maintain an immunization program for health sciences students, who will continue to pay for this service.
- The Contractor will treat any active student, faculty, staff, or their families who present for treatment.
- The Contractor will waive clinic fees for non-insured students.
- The Contractor will not turn any students over to collections for any reason.
- The Contractor will fulfill all commitments and obligations as stated within the Contractor's Proposal to RFP 50006-055.

The Contractor must agree to negotiate changes including but not limited to: staff composition and/or workloads, and expansion of programs and services in accordance with Student Health Services' needs.

DELIVERABLES

The Contract will be considered complete when Contractor has delivered and State has accepted all deliverables specified in the Statement of Work.

ACCEPTANCE OF DELIVERABLES

Deliverables shall be submitted, reviewed, and accepted according to the following procedure:

- A. *General.* The State shall accept work performed in accordance with the Statement of Work and/or as subsequently modified in State-approved documents.
- B. *Submittal and Review.* Contractor shall provide written notification to the State Project Director that a Deliverable is completed, and available for review and acceptance.

Upon Contractor's written notification, the State Project Director shall review the Deliverable within 10 business days. Within this period, the State Project Director shall direct the appropriate review process; coordinate any review outside the Project team; and present results to any appropriate committee(s) for acceptance. The review process shall be comprehensive—identifying all items that must be modified or added.

- C. *Acceptance or Rejection.* A Deliverable shall be considered accepted unless, within the 10 business days, the State Project Director notifies the Contractor in writing that the Deliverable is rejected and specifies the items that, if modified or added, will cause the Deliverable to be accepted. A failure to submit all or any essential part of a Deliverable shall be cause for rejection of the Deliverable.

- D. *Resubmitting Deliverables.* Contractor shall provide written notification to the State Project Director when the Contractor resubmits a Deliverable for acceptance. The State Project Director shall review the resubmitted Deliverable within 5 business days. A resubmitted Deliverable shall be considered accepted unless, within this period, the State Project Director notifies the Contractor in writing that the resubmitted Deliverable is rejected and specifies the items that, if modified or added, will cause the resubmitted Deliverable to be accepted. The parties shall repeat this process until the resubmitted Deliverable is accepted, or the State determines that the Contractor has breached the Contract and places the Contractor in default.

TERMS OF PAYMENT

The Contractor may submit invoices, not more frequently than monthly. If progress and/or completion of services are provided to the satisfaction of the initiating Office/Facility, payments are to be made as follows:

Payment to be made to Contractor by the University of Louisiana at Monroe on a monthly basis. Payments will be made by the University within approximately thirty (30) days after receipt of a properly executed invoice, and approval by the University. Payments will be made on a monthly invoiced basis, with one-twelfth of the annual proposed amount being paid monthly.

Such payment amounts for work performed must be based on at least equivalent services rendered, and to the extent practical, will be keyed to clearly identifiable stages of progress as reflected in written reports submitted with the invoices. Contractor will not be paid more than the maximum amount of the Contract.

PAYMENT WILL BE MADE ONLY UPON APPROVAL OF

Vice President of Student Affairs, Dean of Student Services or Designee.

VETERAN/HUDSON SMALL ENTREPRENEURSHIP PROGRAM PARTICIPATION

During the term of the Contract and at expiration, the Contractor will be required to report Veteran-Owned and Service-Connected Disabled Veteran-Owned and Hudson Initiative small entrepreneurship subcontractor participation and the dollar amount of each.

SUBSTITUTION OF KEY PERSONNEL

The Contractor's personnel assigned to this Contract shall not be replaced without the written consent of the State. Such consent shall not be unreasonably withheld or delayed provided an equally qualified replacement is offered. In the event that any State or Contractor personnel become unavailable due to resignation, illness, or other factors, excluding assignment to project outside this contract, outside of the State's or Contractor's reasonable control, as the case may be, the State or the Contractor, shall be responsible for providing an equally qualified replacement in time to avoid delays in completing tasks. The Contractor will make every reasonable attempt to assign the personnel listed in his proposal.

STATE FURNISHED RESOURCES

State shall appoint a Project Manager for this Contract who will provide oversight of the activities conducted hereunder. Notwithstanding the Contractor's responsibility for management during the performance of this Contract, the assigned Project Manager shall be the principal point of contact on behalf of the State and will be the principal point of contact for Contractor concerning Contractor's performance under this Contract

TAXES

Before the Contract may be approved, La. R.S. 39:1624(A)(10) requires the Office of State Procurement to determine that the Contractor is current in the filing of all applicable tax returns and reports and in the payment of all taxes, interest, penalties, and fees owed to the State and collected by the Department of Revenue. The Contractor shall provide its seven-digit LDR Account Number to the State for this determination. The State's obligations are conditioned on the Contractor resolving any identified outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification. If the Contractor fails to resolve the identified outstanding tax compliance discrepancies

within seven days of notification, then the using agency may proceed with alternate arrangements without notice to the Contractor and without penalty.

TERMINATION FOR CAUSE

Should the State determine that the Contractor has failed to comply with the Contract's terms, the State may terminate the Contract for cause by giving the Contractor written notice specifying the Contractor's failure. If the State determines that the failure is not correctable, then the Contract shall terminate on the date specified in such notice. If the State determines that the failure may be corrected, the State shall give a deadline for the Contractor to make the correction. If the State determines that the failure is not corrected by the deadline, then the State may give additional time for the Contractor to make the corrections or the State may notify the Contractor of the Contract termination date.

If the Contractor seeks to terminate the Contract, the Contractor shall file a complaint with the Chief Procurement Officer under La. R.S. 39:1672.2-1672.4.

TERMINATION FOR CONVENIENCE

State may terminate the Contract at any time without penalty by giving one hundred twenty (120) days written notice to the Contractor of such termination or negotiating with the Contractor a termination date. Contractor shall be entitled to payment for deliverables in progress, to the extent the State determines that the work is acceptable.

REMEDIES FOR DEFAULT

Any claim or controversy arising out of this Contract shall be resolved by the provisions of LSA - R.S. 39:1672.2 - 1672.4.

GOVERNING LAW

This Contract shall be governed by and interpreted in accordance with the laws of the State of Louisiana, including but not limited to La. R.S. 39:1551-1736; rules and regulations; executive orders; standard terms and conditions, special terms and conditions, and specifications listed in the RFP (if applicable); and this Contract. Venue of any action brought, after exhaustion of administrative remedies, with regard to this Contract shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana.

E-VERIFY

Contractor acknowledges and agrees to comply with the provisions of La. R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this Contract.

OWNERSHIP OF WORK PRODUCT

All software, data files, documentation, records, worksheets, or any other related materials developed under this Contract shall become the property of the State upon creation. All material related to the Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of the Contract.

DATA/RECORD RETENTION

Contractor shall retain all its books, records, and other documents relevant to this Contract and the funds expended hereunder for at least five (5) years after final payment, or as required by applicable Federal law, if Federal funds are used to fund this Contract. Contractor shall comply with all applicable State and Federal laws regarding data retention and provide for a transition period that accommodates all data retention requirements of the State, including data retained and length of retention, following Contract termination, regardless of the reason for Contract termination. Additionally, all State data must be sanitized in compliance with the most currently approved revision of NIST SP 800-66.

RECORD OWNERSHIP

All records, reports, documents and other material delivered or transmitted to Contractor by State shall remain the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of the Contract. All material related to the Contract and/or obtained or prepared by Contractor in connection with the

performance of the services contracted for herein shall become the property of State, and shall be returned by Contractor to State, at Contractor's expense, at termination or expiration of the Contract.

CONTRACTOR'S COOPERATION

The Contractor has the duty to fully cooperate with the State and provide any and all requested information, documentation, etc. to the State when requested. This applies even if this Contract is terminated and/or a lawsuit is filed. Specifically, the Contractor shall not limit or impede the State's right to audit or shall not withhold State owned documents.

ASSIGNABILITY

Contractor may assign its interest in the proceeds of this Contract to a bank, trust company, or other financial institution. Within ten (10) calendar days of the assignment, the Contractor shall provide notice of the assignment to the State and the Office of State Procurement. The State will continue to pay the Contractor and will not be obligated to direct payments to the assignee until the State has processed the assignment.

Except as stated in the preceding paragraph, Contractor shall only transfer an interest in the Contract by assignment, novation, or otherwise, with prior written consent of the State. The State's written consent of the transfer shall not diminish the State's rights or the Contractor's responsibilities and obligations.

RIGHT TO AUDIT

Any authorized agency of the State (e.g. Office of the Legislative Auditor, Inspector General's Office, etc.) and of the Federal Government has the right to inspect and review all books and records pertaining to services rendered under this contract for a period of five years from the date of final payment under the prime contract and any subcontract. The Contractor and subcontractor shall maintain such books and records for this five-year period and cooperate fully with the authorized auditing agency. Contractor and subcontractor shall comply with federal and state laws authorizing an audit of their operations as a whole, or of specific program activities.

FISCAL FUNDING

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of the Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of the Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Contract, the Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

NON-DISCRIMINATION

Contractor agrees to abide by the requirements of the following as applicable and amended: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964; Equal Employment Opportunity Act of 1972; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; Age Discrimination Act of 1975; Fair Housing Act of 1968; and, Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices, and shall render services under this Contract without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability, or age in any matter relating to employment. Any act of discrimination committed by Contractor, or failure to comply with these statutory obligations when applicable shall be grounds for termination of this Contract.

FERPA

The Contractor acknowledges that certain information about the University's students is contained in records hosted, accessed, and/or maintained by the Contractor in connection with this Agreement and that this information can be confidential by reason of the Family and Educational Rights and Privacy Act of 1974 (20 U.S. C. 1232g) and related

University policies currently at [<https://www.ulm.edu/registrar/ferpa.html>] unless valid consent is obtained from the University's students or their legal guardians. Both parties agree to protect these records in accordance with FERPA and University policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. The University shall advise Contractor whenever any University students have provided consent to release information to an extent broader than as provided for by FERPA or University policy.

Contractor agrees that it may create, receive from or on behalf of University, or have access to, records or record systems that are subject to the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. Section 1232g (collectively, the "FERPA Records"). Contractor represents, warrants, and agrees that it will: (1) hold the FERPA Records in strict confidence and will not use or disclose the FERPA Records except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by University in writing; (2) safeguard the FERPA Records according to commercially reasonable administrative, physical and technical standards that are no less rigorous than the standards by which Contractor protects its own confidential information; and (3) continually monitor its operations and take any action necessary to assure that the FERPA Records are safeguarded in accordance with the terms of this Agreement. These measures will be extended by contract to all subcontractors used by Contractor. At the request of University, Contractor agrees to provide University with a written summary of the procedures Contractor uses to safeguard the FERPA Records.

Contractor shall, within one day of discovery, report to University any use or disclosure of FERPA Records not authorized by this Agreement or in writing by University. Contractor's report shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the FERPA Records used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what Contractor has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action Contractor has taken or shall take to prevent future similar unauthorized use or disclosure. Contractor shall provide such other information, including a written report, as reasonably requested by University.

Contractor shall indemnify, defend and hold University harmless from all claims, liabilities, damages, or judgments involving a third party, including University's costs and attorney fees, which arise as a result of Contractor's failure to meet or breach any of its obligations under this Agreement.

Upon termination, cancellation, expiration or other conclusion of the Agreement, Contractor shall return all FERPA Records to University within thirty (30) days or, if return is not feasible, destroy any and all FERPA Records. Twenty (20) days before destruction of any FERPA Records, Contractor will provide University with written notice of Contractor's intent to destroy FERPA Records. Within seven (7) days after destruction, Contractor will confirm to University in writing the destruction of FERPA Records.

To the extent that the terms and conditions under this Section conflict with Contractor's privacy policy or Terms of Use, this Section shall govern the privacy and confidentiality of FERPA Records. The restrictions and obligations under this Section [or Addendum] will survive expiration or termination of this Agreement for any reason.

CONTINUING OBLIGATION

Contractor has a continuing obligation to disclose any suspensions or debarment by any government entity, including but not limited to General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future Contracts.

ELIGIBILITY STATUS

Contractor, and each tier of Subcontractors, shall certify that it is not on the List of Parties Excluded from Federal Procurement or Nonprocurement Programs promulgated in accordance with E.O.s 12549 and 12689, "Debarment and Suspension," as set forth at 24 CFR part 24.

CONFIDENTIALITY

Contractor shall protect from unauthorized use and disclosure all information relating to the State's operations and data (e.g. financial, statistical, personal, technical, etc.) that becomes available to the Contractor in carrying out this Contract. Contractor shall use protecting measures that are the same or more effective than those used by the State. Contractor is not required to protect information or data that is publicly available outside the scope of this Contract; already rightfully in the Contractor's possession; independently developed by the Contractor outside the scope of this Contract; or rightfully obtained from third parties.

AMENDMENTS

Any modification to the provisions of this Contract shall be in writing, signed by all parties, and approved by the required authorities.

PROHIBITED USE OF FUNDS

Contractor shall not use funds received for services rendered under this Contract to urge an elector to vote for or against any candidate or proposition on an election ballot, or to lobby for or against any matter the Louisiana Legislature or a local governing authority is considering to become law. This provision shall not prevent the normal dissemination of factual information relative to any proposition on an election ballot or any matter being considered by the Louisiana Legislature or a local governing authority.

SUBCONTRACTORS

The Contractor may, with prior written permission from the State, enter into subcontracts with third parties for the performance of any part of the Contractor's duties and obligations. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the State and/or State Agency for any breach in the performance of the Contractor's duties. The Contractor will be the single point of contact for all subcontractor work.

PROHIBITION OF DISCRIMINATORY BOYCOTTS OF ISRAEL

In accordance with La. R.S. 39:1602.1, for any contract for \$100,000 or more and for any Contractor with five or more employees, Contractor, or any Subcontractor, shall certify it is not engaging in a boycott of Israel, and shall, for the duration of this Contract, refrain from a boycott of Israel.

The State reserves the right to terminate this Contract if the Contractor, or any Subcontractor, engages in a boycott of Israel during the term of the Contract.

INDEMNIFICATION AND LIMITATION OF LIABILITY

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under Contract.

Contractor shall be fully liable for the actions of its agents, employees, partners or subcontractors and shall fully indemnify and hold harmless the State and its Authorized Users from suits, actions, damages and costs of every name and description relating to personal injury and damage to property caused by Contractor, its agents, employees, partners or subcontractors, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of the State. If applicable, Contractor shall indemnify, defend and hold the State and its Authorized Users harmless, without limitation, from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities and costs which may be finally assessed against the State in any action for infringement of a United States Letter Patent with respect to the

Products furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that the State shall give the Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit, (ii) the opportunity to take over, settle or defend such action, claim or suit at Contractor's sole expense, and (iii) assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real or anticipated infringement, the State or its Authorized Users may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as the Commissioner of Administration shall require.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: i) Authorized User's unauthorized modification or alteration of a Product, Material or Service; ii) Authorized User's use of the Product in combination with other products not furnished by Contractor; iii) Authorized User's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the Authorized User's exclusive remedy to take action in the following order of precedence: (i) to procure for the State the right to continue using such item(s) or part (s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; or (iii) to replace said item(s) or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to the State up to the dollar amount of the Contract.

For all other claims against the Contractor where liability is not otherwise set forth in the Contract as being "without limitation", and regardless of the basis on which the claim is made, Contractor's liability for direct damages, shall be the greater of \$100,000, the dollar amount of the Contract, or two (2) times the charges rendered by the Contractor under the Contract. Unless otherwise specifically enumerated herein or in the work order mutually agreed between the parties, neither party shall be liable to the other for special, indirect or consequential damages, including lost data or records (unless the Contractor is required to back-up the data or records as part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue or lost institutional operating savings.

The State and Authorized User may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor, or may proceed against the performance and payment bond, if any, as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

STAFF INSURANCE

Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the total Contract amount. For insurance requirements, refer to Exhibit A.

LICENSES AND PERMITS

Contractor shall secure and maintain all licenses and permits, and pay inspection fees required to do the work required to complete this Contract.

PERFORMANCE BOND

A Performance Bond shall be required in the amount of fifty percent (50%) of the Total Annual Contract Price. The Contractor will be required to provide a Performance Bond prior to issuance of a contract for the award.

The surety or insurance company furnishing the bond shall be currently on the U.S. Department of the Treasury Financial Management Service list of approved bonding companies which is published annually in the Federal Register, or by a Louisiana domiciled insurance company with at least an A- rating in the latest printing of the A.M. Best's Key Rating Guide to write individual bonds up to 10 percent of policyholders' surplus as shown in the A.M. Best's Key Rating Guide.

Performance Bonds shall be made payable to University of Louisiana at Monroe in the amount specified. If the contract is extended, then the performance bond will be required to be renewed for each successive contract term in force.

The purpose of the Performance Bond shall be to secure for the University the prompt and faithful performance of the Contractor in strict accordance with the terms of the contract.

SECURITY

Contractor's personnel shall always comply with all security regulations in effect at the State's premises, and externally for materials belonging to the State or to the project. Contractor is responsible for reporting any breach of security to the State promptly.

CODE OF ETHICS

The Contractor acknowledges that Chapter 15 of Title 42 of the Louisiana Revised Statutes (R.S. 42:1101 et. seq., Code of Governmental Ethics) applies to the Contracting Party in the performance of services called for in this Contract. The Contractor agrees to immediately notify the state if potential violations of the Code of Governmental Ethics arise at any time during the term of this Contract.

SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Contract are declared severable.

HEADINGS

Descriptive headings in this Contract are for convenience only and shall not affect the construction or meaning of contractual language.

ENTIRE AGREEMENT AND ORDER OF PRECEDENCE

This Contract, (together with the Request for Proposals and addenda issued thereto by the State, the proposal submitted by the Contractor in response to the State's Request for Proposals, and any exhibits specifically incorporated herein by reference) constitutes the entire agreement between the parties with respect to the subject matter.

This Contract shall, to the extent possible, be construed to give effect to all provisions contained therein; however, where provisions are in conflict, first priority shall be given to the provisions of the Contract, excluding the Request for Proposals and the Proposal; second priority shall be given to the provisions of the Request for Proposals and amendments thereto; and third priority shall be given to the provisions of the Proposal.

CONTRACT APPROVAL

This Contract is not effective until executed by all parties and approved in writing by the Office of State Procurement, in accordance with LSA-R.S.39:1595.1.

INSURANCE REQUIREMENTS FOR CONTRACTORS

See Exhibit A.

The cost of such insurance shall be included in the total Contract amount.

HIPAA Privacy and Business Associate Agreement

See Exhibit B.

THUS DONE AND SIGNED on the day, month and year first written above. IN WITNESS WHEREOF, the parties have executed this Agreement.

WITNESSES SIGNATURES:

Kathy Masters
Sharon J. Brown

WITNESSES SIGNATURES:

Melli B. Huffman
Pamela

VP
UNIVERSITY OF LOUISIANA AT MONROE
SIGNATURE:

By:

Title:

AFFINITY HEALTH GROUP, LLC
SIGNATURE:

By:

Title:

STATEMENT OF WORK

SCOPE OF SERVICES

Contractor shall perform services according to the terms of this Contract and Statement of Work (SOW) as well as the Contractor's proposal to RFP# 50006-055.

INTRODUCTION

Contractor will operate and manage ULM's on-campus Health Clinic; provide basic medical and preventative health care for students, faculty, staff, their families and the community in accordance with the statement of work; and possibly at other Contractor operated health care, and/or urgent care facilities located in Ouachita Parish; make use of electronic medical, health, and patient record keeping; and manage medical insurance filings.

DESCRIPTION OF SERVICES/TASKS

Provide and manage a student-centered, innovative, and cost-effective health services on the ULM campus.

- The Contractor will be expected to provide staffing levels consistent with service volume needs, and to provide staffing to cover scheduled and unscheduled absences of assigned staff. Staff shall be licensed to prescribe medications appropriate to the level of services provided and to provide immunization programs for the prevention and control of communicable diseases. In addition, the Contractor shall participate in student orientation events and organizing and executing annual flu vaccine clinics offered to students, faculty and staff.
- The Contractor shall provide referrals to students for off-site medical specialists and for medical services (e.g. hospitals, clinical labs, x-ray), which are at the student's option and expense. It is recognized that the care of certain illnesses, injuries, and conditions may require hospitalization or referral to other community medical facilities for after-hours, long-term, specialty, or other care requiring staff, facilities, and equipment which are either not available to student health services or beyond the scope of authorized service. The patient, not the University, is financially responsible to the provider for health services received off campus and for health services received on campus but beyond the scope of authorized services.
- The Contractor will be required to participate in campus emergency operations planning and exercises, and to serve as the campus medical liaison with community health care agencies, health care service providers, and health care educational institutions. The ULM Emergency Operations Center may request the Contractor's help in an on campus emergency. Such help could include using Contractor provided ULM Health Clinic staff during an emergency, in the sole and absolute discretion of the ULM.
- The Contractor will meet quarterly with the ULM contract administrator to discuss operational issues and reports, and will respond promptly to issues which arise between quarterly meetings.
- The Contractor will work collaboratively with on-campus mental health staff to provide comprehensive health care.
- The Contractor shall provide for the overall administration of payment processes for the collection of fees, insurance payments and claims, and reimbursement for services.
- The Contractor will provide basic medical and preventative health care, first aid services, and coordination of services for situations requiring referral to an off-site healthcare provider.

- The Contractor will maintain an immunization program for health sciences students, who will continue to pay for this service.
- The Contractor will treat any active student, faculty, staff, or their families who present for treatment.
- The Contractor will waive clinic fees for non-insured students.
- The Contractor will not turn any students over to collections for any reason.

The Contractor must agree to negotiate changes including but not limited to: staff composition and/or workloads, and expansion of programs and services in accordance with Student Health Services' needs.

SCHEDULE REQUIREMENTS

Standard Semester Hours

Monday – Friday, 8:00 am – 5:00 pm

Closures: As identified on official University calendar

Quarterly reports as required in RFP

PERFORMANCE MEASURES AND MONITORING PLAN

The performance of the contract will be measured by the State Project Manager (Dean of Student Services), authorized on behalf of the State, to evaluate the Contractor's performance against the criteria in the Statement of Work and are identified as:

ULM contract monitors will meet with the contractor and staff a minimum of quarterly to assess the fulfillment of the scope of work/services outlined in this contract. Findings and recommendations for improvement of the program will be provided by the ULM contract monitor at the time of the meeting. Annually an overall performance evaluation will be completed by the ULM contract monitor and reviewed with the contractor.

MONITORING PLAN

The Dean of Student Services will monitor the services provided by the Contractor and the expenditure of funds under this Contract. Pamela Jackson, Dean of Student Services will be primarily responsible for the day-to-day contact with the Contractor and day-to-day monitoring of the Contractor's performance.

DELIVERABLES

The Contractor shall provide quarterly reports and statistics to ULM detailing services rendered, which will include but not be limited to, the number of student visits, types of services provided, and other reports as requested by ULM.

Provide annually documentation of data controls in place for safeguarding sensitive data related to ULM Health Clinic services. Documentation may consist of, but is not limited to, network diagrams, protection methods in place to protect the network, data access procedures, encryption methodology, reporting capabilities, data access procedures, and confidentiality agreements with anyone other than the Contractor.

Create and update annually an incident response process to respond to any information security incident including a provision for providing ULM written notification within 24 hours of any data breach detected by the contractor. Additionally, a full written report shall be provided within 30 days detailing the cause of the incident, the response, and any material changes made, or planned to be made, to improve security on the basis of that incident;

Provide documentation of both data backup and recovery procedures and the schedules for both, including evidence that strong encryption of sensitive data has been performed.

The Contractor shall maintain state of Louisiana credentials for all healthcare staff and provide verification of licensure, board certification and compliance with continuing education requirements.

The Contractor will be required to participate in campus emergency operations planning and exercises, and to serve as the campus medical liaison with community health care agencies, health care service providers, and health care educational institutions. The ULM Emergency Operations Center may request the Contractor's help in an on campus emergency. Such help could include using Contractor provided ULM Health Clinic staff during an emergency, in the sole and absolute discretion of the ULM.

CONTRACTOR PERSONNEL AND OTHER RESOURCES

CONTRACTOR RESOURCES

Contractor agrees to provide the following Contract related resources:

CONTRACTOR PERSONNEL

The following individuals are assigned to the project, on a full time basis (unless otherwise indicated), and in the capacities set forth below:

The Contractor shall provide health services staff to ULM in a mix of skill sets and for the quantity of hours as is mutually agreed. The quantity of hours and service levels may be renegotiated based on student enrollment and/or allocation of funds. Outlined below are the approximate levels of service anticipated to be provided and supported by the Contractor.

- A. Family nurse practitioner and physician assistant mix: up to forty (40) hours per week;
- B. Physician: up to eight (8) hours per week providing direct patient care;
- C. Medical assistants or licensed vocational nurses (one or more): up to forty (40) hours per week.
- D. Phlebotomist for blood draws; and
- E. Administrator—one (1) to oversee contract with ULM.

The Contractor must agree to negotiate changes including but not limited to: staff composition and/or workloads, and expansion of programs and services in accordance with Student Health Services' needs.

The Contractor's personnel assigned to this Contract shall not be replaced without the written consent of the State. Such consent shall not be unreasonably withheld or delayed provided an equally qualified replacement is offered. In the event that any State or Contractor personnel become unavailable due to resignation, illness, or other factors, excluding assignment to project outside this contract, outside of the State's or Contractor's reasonable control, as the case may be, the State or the Contractor, shall be responsible for providing an equally qualified replacement in time to avoid delays in completing tasks. The contractor will make every reasonable attempt to assign the personnel listed in his proposal.

Contractor shall complete the following on all employees: (i) satisfactory completion of a background investigation of Employee by Contractor at Contractor's expense; (ii) Employees receipt of a drug screening test conducted in accordance with Contractor customary practice for all new employees, with results acceptable to Contractor in accordance with such practice, to be arranged by Contractor and Contractor at Contractors expense; (iii) Contractor shall complete an Questionnaire containing answers satisfactory to Contractor, and (iv) Employee shall provide Contractor documentation indicating their eligibility to work within the United States pursuant to The Immigration Reform and Control Act of 1986. Notwithstanding anything herein to the contrary, the effective date of this Agreement.

- *Other Resources.* Contractor shall supply:
 - A. Medical equipment required to manage the necessary services provided under this RFP.
 - B. Maintenance for medical equipment.
 - C. Charting supplies and systems (electronic and non-electronic) including: scheduling software, computer equipment and maintenance.
 - D. Limited pharmaceuticals.
 - E. Standard telephone service and Internet access.
 - F. Custodial services.
 - G. Reception and scheduling services.
 - H. Security which shall work in coordination with the University Police Department
 - I. Removal of hazardous waste.

STATE FURNISHED RESOURCES

STATE FURNISHED RESOURCES

ULM shall provide at no cost to the Contractor:

- A. Health service facility including office and clinic space.
- B. Utilities including electricity, tap water, and sewer
- C. University parking permits
- D. Routine Building maintenance not due to misuse
 - a. Air Conditioning system
 - b. Landscaping
 - c. Electrical
 - d. Plumbing

Exhibit A

Insurance Requirements for Contractors / Indemnification

Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI. This rating requirement shall be waived for Worker's Compensation coverage only.

Contractor's Insurance

The Contractor shall purchase and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the total contract amount.

Minimum Scope and Limits of Insurance

Workers Compensation

Workers Compensation insurance shall be in compliance with the Workers Compensation law of the State of the Contractor's headquarters. Employers Liability is included with a minimum limit of \$1,000,000 per accident/per disease/per employee. If work is to be performed over water and involves maritime exposure, applicable LHWCA, Jones Act, or other maritime law coverage shall be included. A.M. Best's insurance company rating requirement may be waived for workers compensation coverage only.

Commercial General Liability

Commercial General Liability insurance, including Personal and Advertising Injury Liability and Products and Completed Operations, shall have a minimum limit per occurrence of \$1,000,000 and a minimum general annual aggregate of \$2,000,000. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

Professional Liability (Errors and Omissions) / Medical Malpractice

Professional Liability/Medical Malpractice (Error & Omissions) insurance, which covers the professional errors, acts, or omissions of the Contractor, shall have a minimum limit of \$1,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under the contract. It shall provide coverage for the duration of the contract and shall have an expiration date no earlier than 30 days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than 36 months from the expiration date of the policy, if the policy is not renewed.

Cyber Liability

Cyber liability insurance, including first-party costs, due to an electronic breach that compromises the State's confidential data shall have a minimum limit per occurrence of \$1,000,000. Claims-made coverage is acceptable. The date of the inception of the policy must be no later than the first date of the anticipated work under the contract. It shall provide coverage for the duration of the contract and shall have an expiration date no earlier than 30 days after the anticipated completion of the contract. The policy shall provide an extended reporting period of not less than 36 months from the expiration date of the policy, if the policy is not renewed. The policy shall not be cancelled for any reason, except non-payment of premium.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and accepted by the Agency. The Contractor shall be responsible for all deductibles and self-insured retentions.

Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

Commercial General Liability, and Cyber Liability Coverages

The Agency, its officers, agents, employees and volunteers shall be named as an additional insured as regards negligence by the Contractor. ISO Forms CG 20 10 (for ongoing work) AND CG 20 37 (for completed work) (current forms approved for use in Louisiana), or equivalents, are to be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to the Agency.

The Contractor's insurance shall be primary as respects the Agency, its officers, agents, employees and volunteers for any and all losses that occur under the contract. Any insurance or self-insurance maintained by the Agency shall be excess and non-contributory of the Contractor's insurance.

Workers Compensation and Employers Liability Coverage

To the fullest extent allowed by law, the insurer shall agree to waive all rights of subrogation against the Agency, its officers, agents, employees and volunteers for losses arising from work performed by the Contractor for the Agency.

All Coverages

All policies must be endorsed to require 30 days written notice of cancellation to the Agency. Ten-day written notice of cancellation is acceptable for non-payment of premium. Notifications shall comply with the standard cancellation provisions in the Contractor's policy. In addition, Contractor is required to notify Agency of policy cancellations or reductions in limits.

The acceptance of the completed work, payment, failure of the Agency to require proof of compliance, or Agency's acceptance of a non-compliant certificate of insurance shall release the Contractor from the obligations of the insurance requirements or indemnification agreement.

The insurance companies issuing the policies shall have no recourse against the Agency for payment of premiums or for assessments under any form of the policies.

Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Agency, its officers, agents, employees and volunteers.

Acceptability of Insurers

All required insurance shall be provided by a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located. Insurance shall be placed with insurers with an A.M. Best's rating of **A-:VI or higher**. This rating requirement may be waived for workers compensation coverage only.

If at any time an insurer issuing any such policy does not meet the minimum A.M. Best rating, the Contractor shall obtain a policy with an insurer that meets the A.M. Best rating and shall submit another Certificate of Insurance within 30 days.

Verification of Coverage

Contractor shall furnish the Agency with Certificates of Insurance reflecting proof of required coverage. The Certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The

Certificates are to be received and approved by the Agency before work commences and upon any contract renewal or insurance policy renewal thereafter.

The Certificate Holder shall be listed as follows:

State of Louisiana

University of Louisiana at Monroe, Its Officers, Agents, Employees and Volunteers

Purchasing Department – 700 University Avenue, Monroe, LA 71209

Contract# 50006-055

In addition to the Certificates, Contractor shall submit the declarations page and the cancellation provision for each insurance policy. The Agency reserves the right to request complete certified copies of all required insurance policies at any time.

Upon failure of the Contractor to furnish, deliver and maintain required insurance, the contract, at the election of the Agency, may be suspended, discontinued or terminated. Failure of the Contractor to purchase and/or maintain any required insurance shall not relieve the Contractor from any liability or indemnification under the contract.

Subcontractors

Contractor shall include all subcontractors as insureds under its policies OR shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Agency reserves the right to request copies of subcontractor's Certificates at any time.

Workers Compensation Indemnity

In the event Contractor is not required to provide or elects not to provide workers compensation coverage, the parties hereby agree that Contractor, its owners, agents and employees will have no cause of action against, and will not assert a claim against, the State of Louisiana, its departments, agencies, agents and employees as an employer, whether pursuant to the Louisiana Workers Compensation Act or otherwise, under any circumstance. The parties also hereby agree that the State of Louisiana, its departments, agencies, agents and employees shall in no circumstance be, or considered as, the employer or statutory employer of Contractor, its owners, agents and employees. The parties further agree that Contractor is a wholly independent contractor and is exclusively responsible for its employees, owners, and agents. Contractor hereby agrees to protect, defend, indemnify and hold the State of Louisiana, its departments, agencies, agents and employees harmless from any such assertion or claim that may arise from the performance of the contract.

Indemnification and Limitation of Liability

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under Contract.

Contractor shall be fully liable for the actions of its agents, employees, partners or subcontractors and shall fully indemnify and hold harmless the State and its Authorized Users from suits, actions, damages and costs of every name and description relating to personal injury and damage to property caused by Contractor, its agents, employees, partners or subcontractors, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of the State. If applicable, Contractor will indemnify, defend and hold the State and its Authorized Users harmless, without limitation, from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities and

costs which may be finally assessed against the State in any action for infringement of a United States Letter Patent with respect to the Products furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that the State shall give the Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit, (ii) the opportunity to take over, settle or defend such action, claim or suit at Contractor's sole expense, and (iii) assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real or anticipated infringement, the State or its Authorized Users may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as the Commissioner of Administration shall require.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: i) Authorized User's unauthorized modification or alteration of a Product, Material or Service; ii) Authorized User's use of the Product in combination with other products not furnished by Contractor; iii) Authorized User's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the Authorized User's exclusive remedy to take action in the following order of precedence: (i) to procure for the State the right to continue using such item(s) or part (s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; or (iii) to replace said item(s) or part(s) thereof, as applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to the State up to the dollar amount of the Contract.

For all other claims against the Contractor where liability is not otherwise set forth in the Contract as being "without limitation", and regardless of the basis on which the claim is made, Contractor's liability for direct damages, shall be the greater of \$100,000, the dollar amount of the Contract, or two (2) times the charges rendered by the Contractor under the Contract. Unless otherwise specifically enumerated herein or in the work order mutually agreed between the parties, neither party shall be liable to the other for special, indirect or consequential damages, including lost data or records (unless the Contractor is required to back-up the data or records as part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue or lost institutional operating savings.

The State and Authorized User may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor, or may proceed against the performance and payment bond, if any, as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

Exhibit B

HIPAA Privacy and Business Associate Agreement

This Agreement is entered into as of the 4th day of October, 2020, between the University of Louisiana at Monroe ["ULM"], and [Contractor] ("Business Associate"). This Agreement is incorporated into the Student Health Center Agreement between ULM and Business Associate, dated [Date of Agreement]. The parties intend to use this Agreement to satisfy the Business Associate contract requirements in the regulations at 45 CFR 164.502(e), 164.504(e) and 164.314(a), issued under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended by Title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009 (P.L. 111-5) and regulations promulgated thereunder; and for further applicable HIPAA developments published after enactment of P.L. 111-5, including statutes, case law, regulations and other agency guidance.

1.0 Definitions

Terms used but not otherwise defined in this Agreement shall have the same meaning as those terms in 45 CFR part 160 and part 164, including sections 160.103, 164.103, 164.304 and 164.501. Notwithstanding the above, "Covered Entity" shall mean ULM; "Individual" shall mean the person who is the subject of the Protected Health Information and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g); Protected Health Information shall have the meaning defined in 45 CFR 160.103, which also sets forth the definition of health information, including genetic information as clarified by P.L. 110-233 and applicable regulations; "Secretary" shall mean the Secretary of the U.S. Department of Health and Human Services or his designee; "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E; and "Security Rule" shall mean the Standards for Security of Electronic Protected Health Information at 45 CFR part 160 and part 164, subparts A and C.

2.0 Obligations and activities of Business Associate

Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by Section 3.0 of this Agreement, or as required by law.

(a) Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

(b) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.

(c) Business Associate agrees to report to Covered Entity, in writing, any use or disclosure of the Protected Health Information not provided for by this Agreement and any security incident of which it becomes aware. For purposes of this Agreement, "security incident" shall have the same meaning as the term "security incident" in 45 CFR 164.304.

(d) Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information or electronic Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.

(e) Business Associate agrees to provide access, at the request of Covered Entity or an Individual, and in a prompt and reasonable manner consistent with the HIPAA regulations, to Protected Health Information in a designated record set, to the Covered Entity or directly to an Individual in order to meet the requirements under 45 CFR 164.524.

- (f) Business Associate agrees to make any amendment(s) to Protected Health Information in a designated record set that the Covered Entity or an Individual directs or agrees to pursuant to 45 CFR 164.526 at the request of Covered Entity or an Individual, and in a prompt and reasonable manner consistent with the HIPAA regulations.
- (g) Business Associate agrees to make its internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or at the request of the Covered Entity, to the Secretary in a time and manner designated by the Covered Entity or the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.
- (h) Business Associate agrees to document disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- (i) Business Associate agrees to provide to Covered Entity or an Individual an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, in a prompt and reasonable manner consistent with the HIPAA regulations.
- (j) Business Associate agrees to satisfy all applicable provisions of HIPAA standards for electronic transactions and code sets, also known as the Electronic Data Interchange (EDI) Standards, at 45 CFR Part 162. Business Associate further agrees to ensure that any agent, including a subcontractor that conducts standard transactions on its behalf will comply with the EDI Standards.
- (k) Business Associate agrees to determine the minimum necessary type and amount of PHI required to perform its services and will comply with 45 CFR 164.502(b) and 514(d).
- (l) Business Associate agrees to restrict the use or disclosure of Protected Health Information, and document those restrictions, at the request of Covered Entity pursuant to 45 CFR 164.522(a), in a prompt and reasonable manner consistent with the HIPAA regulations.
- (m) Business Associate agrees to accommodate alternative means or alternative locations to communicate Protected Health Information, and document those alternative means or alternative locations, at the request of Covered Entity or an Individual, pursuant to 45 CFR 164.522(b), in a prompt and reasonable manner consistent with the HIPAA regulations.
- (n) Business Associate agrees to be the primary party responsible for receiving and resolving requests from an individual exercising his or her individual rights described in subsections (f), (g), (j), and (n) of this section 2.0.
- (o) Business Associate agrees to implement any and all administrative, technical and physical safeguards necessary to reasonably and appropriately protect the confidentiality, integrity and availability of electronic Protected Health Information that it creates, receives, maintains or transmits on behalf of the Plan(s).
- (p) Business Associate agrees to ensure that access to electronic Protected Health Information related to the Covered Entity is limited to those workforce members who require such access because of their role or function.
- (q) Business Associate agrees to implement safeguards to prevent its workforce members who are not authorized to have access to such electronic Protected Health Information from obtaining access and to otherwise ensure compliance by its workforce with the Security Rule.
- (r) Business Associate acknowledges that enactment of the American Recovery and Reinvestment Act of 2009 (P.L. 111-5, ARRA) amended certain provisions of HIPAA in ways that now directly regulate, or will on future dates directly regulate, Business Associate's obligations and activities under HIPAA's Privacy Rule and Security Rule. Requirements

applicable to Business Associate under Title XIII, Subtitle D of ARRA are hereby incorporated by reference into the Agreement, including provisions that would govern the Plan's action if the Business Associate undertakes that action on behalf of the Plan. Business Associate agrees to comply, as of the applicable effective dates of each such HIPAA obligation relevant to Business Associate, with the requirements imposed by ARRA, including monitoring federal guidance and regulations published thereunder and timely compliance with such guidance and regulations. In consequence of the foregoing direct regulation of Business Associate by HIPAA laws and regulations, notwithstanding any other provision of the Agreement, Business Associate further agrees to monitor HIPAA Privacy and Security requirements imposed by future laws and regulations, and to timely comply with such requirements when acting for or on behalf of the Plan in its capacity as a Business Associate.

(s) Further, Business Associate agrees to timely undertake all activities associated with the duties of ARRA section 13402 (and related guidance) in the event that Business Associate (or its agent) experiences a breach of Covered Entity's Protected Health Information requiring notice to affected individuals and/or any other party. Business Associate agrees that Covered Entity will be given reasonable advance opportunity to review the proposed notice or other related communications to any individual or third party regarding the breach; Covered Entity may propose revised or additional content to the materials which will be given reasonable consideration by Business Associate (or its agent).

3.0 Permitted or required uses and disclosures by Business Associate

(a) General use and disclosure.

(i) Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Contract and in this Agreement, provided that such use or disclosure of Protected Health Information would not violate the Privacy Rule, including the minimum necessary requirement, if done by Covered Entity.

(ii) Business Associate shall share Protected Health Information as reasonably requested by Covered Entity with Covered Entity and the Centers for Medicare and Medicaid Services (CMS), and with their agents and any other parties permitted by CMS guidance (including CMS's FAQ #5482), where the Covered Entity is submitting to CMS the Protected Health Information required by 42 CFR 423.884 for Medicare's retiree drug subsidy program.

(iii) Business Associate shall share Protected Health Information as reasonably requested by Employer to carry out its responsibilities as plan administrator of the Plan(s), including, without limitation, for purposes of auditing the performance of Business Associate.

(b) Additional use and disclosure.

(i) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(ii) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that such disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(iii) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide data aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B).

(iv) Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 CFR 164.502(j)(1).

4.0 Obligation to inform Business Associate of Covered Entity's privacy practices and any authorization or restriction

(a) Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 CFR 164.520, as well as any changes to such notice.

(b) Covered Entity shall provide Business Associate with any changes in, or revocation of, authorization by Individual or his or her personal representative to use or disclose Protected Health Information, if such changes affect Business Associate's uses or disclosures of Protected Health Information.

(c) Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR 164.522, if such changes affect Business Associate's uses or disclosures of Protected Health Information.

5.0 Permissible requests by Covered Entity

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

6.0 Term and termination

(a) **Term.** The term of this Agreement shall be effective as of October 4, 2020, and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.

(b) **Termination for cause.** The Covered Entity may, in its sole discretion, provide an opportunity for Business Associate to cure the breach or end the violation and terminate the Contract if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity, or immediately terminate the Contract if Business Associate has breached a material term of this Agreement and cure is not possible. If neither termination nor cure is feasible, Covered Entity shall report the violation to the Secretary of Health and Human Services.

(c) **Effect of termination.** The parties mutually agree that it is essential for Protected Health Information to be maintained after the expiration of the Agreement for regulatory and other business reasons. The parties further agree that it would be infeasible for Covered Entity to maintain such records because Covered Entity lacks the necessary system and expertise. Accordingly, Covered Entity hereby appoints Business Associate as its custodian for the safe keeping of any record containing Protected Health Information that Business Associate may determine it is appropriate to retain. Notwithstanding the expiration or termination of the Contract, Business Associate shall extend the protections of this Agreement to such Protected Health Information, and limit further use or disclosure of the Protected Health Information to those purposes that make the return or destruction of the Protected Health Information infeasible.

7.0 Miscellaneous

(a) **Regulatory references.** A reference in this Agreement to a section in the Privacy Rule or Security Rule means the section as in effect or as amended, and for which compliance is required.

(b) **Amendment.** Upon the enactment of any law or regulation affecting the use, disclosure, or safeguarding of Protected Health Information or electronic Protected Health Information, or the publication of any decision of a court of the

United States or any state relating to any such law or the publication of any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation, either party may, by written notice to the other party, amend the Contract and this Agreement in such manner as such party determines necessary to comply with such law or regulation. If the other party disagrees with such amendment, it shall so notify the first party in writing within thirty (30) days of the notice. If the parties are unable to agree on an amendment within thirty (30) days thereafter, then either of the parties may terminate the Contract on thirty (30) days written notice to the other party.

(c) **Survival.** The respective rights and obligations of Business Associate under Section 6.0 of this Agreement shall survive the termination of this Agreement.

(d) **Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the Privacy and Security Rules.

(e) **No third party beneficiary.** Nothing expressed or implied in this Agreement or in the Contract is intended to confer, nor shall anything herein confer, upon any person other than the parties and the respective successors or assignees of the parties, any rights, remedies, obligations, or liabilities whatsoever.

(f) **Severability.** If any provision of this Agreement is held illegal, invalid, prohibited or unenforceable by a court of competent jurisdiction, that provision shall be limited or eliminated in that jurisdiction to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect and enforceable

(g) **Governing law.** This Agreement shall be governed by and construed in accordance with the laws of the state of Louisiana to the extent not preempted by the Privacy or Security Rules or other applicable federal law.

(h) **Indemnification and performance guarantees.** The indemnification and performance guarantee provisions contained in the Contract shall also apply to this Agreement.

UP

UNIVERSITY OF LOUISIANA AT MONROE
SIGNATURE:

By: Bill Truss
Title: VP of Business Affairs
Date: 10/22/20

By: Rld Berg
Title: President
Date: 10-26-2020

AFFINITY HEALTH GROUP, LLC
SIGNATURE:

By: Mark W. Broad
Title: EVP
Date: 10/6/2020

STATEMENT OF WORK

Ensure the Statement of Work includes the following components as required by law:

*** Goals/Objectives * Deliverables * Performance Measures * Monitoring Plan * Payment Terms**

Goal/Purpose

Affinity Health Group, LLC (Contractor) will continue to operate and manage ULM's on-campus Health Clinic, providing basic medical and preventative health care for students, faculty, staff, and their families and the community. ULM desires to utilize Contractor for such services as a part of its pursuit of providing the students and other constituents the safest and healthiest environment for learning as reasonably possible.

Deliverables

- The Contractor will provide ULM staffing levels consistent with volume needs and provide staffing to cover scheduled and unscheduled absences of assigned staff. Such staffing including healthcare providers properly licensed to provide diagnostic and curative primary care, including prescribing medications and administering non-scheduled narcotics.
- The Contractor will provide periodic reporting of patient encounters, immunization updates for all students, faculty, and staff through the use of Mediat and statistical trending, without confidential patient detail, for highlighting any health educational opportunities that may need further action while highlighting current or expected future population health issues.
- The Contractor/lead professional (physician and/or nurse practitioner) will provide such updates as scheduled by the ULM designee.
- The Contractor must fulfill the services as outlined within the contract, statement of work, and Contractor's Proposal to RFP 50006-055.
- The Contractor will meet a minimum of quarterly with the ULM Contract Monitor to review the fulfillment of the scope of work/services outlined in the RFP. Findings and recommendations for improvement of the program will be provided by the ULM contract monitor at the time of the meeting. Annually an overall performance evaluation will be completed by the ULM Contract Monitor and reviewed with the Contractor.

Performance Measures

- Determination of meeting the standards of the contract will be made by reviewing staffing schedules, reviewing the statistical data as referenced herein, and direct observations by the ULM designated accountable party. These measures will be utilized to ensure ongoing contract compliance, certify that ongoing service is properly completed, verify timely delivery of service under the contract, assess potential utilization of provider for potential additional service opportunities, and complete the performance evaluation within 45 days of the contract termination.

Payment: Performance Based

- The annual cost based as agreed upon in the contract for services is noted as below:
 - During all years, the annual fee shall be paid in twelve equal monthly payments.
- \$ 210, 000 for Year One (1) - Oct 4, 2020 – Oct 3,2021 (First Term - Completed)

Optional renewal terms:

- \$ 225,000 for Year Two (2) - Oct 4, 2021 – Oct 3, 2022 (1st Renewal Term- Completed)
- \$ 235,000 for Year Three (3) - Oct 4, 2022 – Oct 3, 2023 (2nd Renewal Term)
- \$ 250,000 for Year Four (4) - Oct 4, 2023 – Oct 3, 2024 (3rd Renewal Term)
- \$ 265,000 for Year Five (5) - Oct 4, 2024 – Oct 3, 2025 (4th Renewal Term)

Office of State Procurement
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

July 31, 2023

TO: Ms. Cheri Perkins, Director of Purchasing on behalf of
Dr. Valerie Fields, Vice President of Student Affairs
University of Louisiana at Monroe

FROM: Ms. Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

RE: OSP Approval for JLCB
Affinity Health Group, LLC
LaGov PO 4400020793/ Proact 21797 Contract Amendment #3

The above referenced contract amendment has been reviewed by the Office of State Procurement. The document complies with the State Procurement Code and is ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract extension in accordance with La. R.S. 39:1615 (J), please return the **"Agency Memo to OSP After JLCB Approval,"** along with the stamped amendment from the JLCB.

The contract will not receive final approval by OSP until all appropriate approvals are received and it is submitted to OSP in LaGov, PROACT and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.