



## JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL  
P.O. BOX 44294, CAPITOL STATION  
BATON ROUGE, LOUISIANA 70804  
(225) 342-2062

Senator Glen Womack  
Chairman

Representative Jack McFarland  
Vice Chairman

**REVISED**

### NOTICE OF MEETING

Friday

April 19, 2024

9:30 A.M.

House Committee Room 5

### A G E N D A

**REMOVED AGENDA ITEM #5**  
**ADDED AGENDA ITEM #10**

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. BUSINESS

1. Fiscal Status Statement and Five-year Baseline Budget
2. BA-7 Agenda
3. Facility Planning and Control Agenda
4. Review and approval of amendments to extend the contracts for EarlySteps System Point of Entry (SPOE) services between the Louisiana Department of Health - Office for Citizens with Developmental Disabilities and the following entities, in accordance with the provisions of R.S. 39:1615(J):
  - A. Region 1 - EasterSeals Louisiana, Inc.;
  - B. Region 2 - Southeastern Louisiana Area Health Education Center;
  - C. Region 3 - Southeastern Louisiana Area Health Education Center;
  - D. Region 4 - First Steps Referral and Consulting, LLC;
  - E. Region 5 - First Steps Referral and Consulting, LLC;
  - F. Region 6 - Families Helping Families at the Crossroads of Louisiana;
  - G. Region 7 - Families Helping Families at the Crossroads of Louisiana;
  - H. Region 8 - EasterSeals Louisiana, Inc.;
  - I. Region 9 - Southeastern Louisiana Area Health Education Center; and
  - J. Region 10 - Southeastern Louisiana Area Health Education Center.

- ~~5. Review and approval of the Sabine River Authority's FY 2024-2025 budget in accordance with the provisions of R.S. 38:2324(B).~~
6. Review and approval of Water Sector Commission recommendations in accordance with the provisions of R.S. 39:100.56.
7. 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).
8. Review of a contract amendment to the Targeted Brownfields Assessment Services V contract between the Louisiana Department of Environmental Quality and Leaf Environmental, LLC, in accordance with the provisions of R.S. 39:1615(J).
9. Update from the Department of Treasury on the status of cooperative endeavor agreements.
10. Review and approval of a contract amendment between the Office of Technology Services on behalf of the Department of Transportation and Development and Intergraph Corporation through its Hexagon Safety and Infrastructure Division for the On-Site CAD/Engineering Software Support Services Contract, in accordance with R.S. 39:198(M).

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

#### **V. ADJOURNMENT**

Persons who do not feel comfortable giving testimony in person may submit a prepared statement in accordance with Senate Rule 13.79, in lieu of appearing before the committee. Statements may be emailed to [gasconr@legis.la.gov](mailto:gasconr@legis.la.gov) and must be received by the committee secretary at least four hours prior to the meeting to be included in the record for this committee meeting.

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

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

THIS NOTICE CONTAINS A TENTATIVE AGENDA AND MAY BE REVISED PRIOR TO THE MEETING. REVISED NOTICES CAN BE CHECKED ON THE LEGISLATIVE WEBSITE, (<https://legis.la.gov>), THE WALL OUTSIDE THE COMMITTEE ROOM IN WHICH THE MEETING IS TO BE HELD, AND THE BULLETIN BOARDS OUTSIDE THE HOUSE AND SENATE CHAMBERS (MEMORIAL HALLS), BY CALLING THE PULS LINE 342-2456, AND AT THE BILL ROOM IN THE BASEMENT NEXT TO COMMITTEE ROOM A.

Glen Womack, Chairman

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

**APRIL 2024**

|  | <u>MARCH 2024</u>          | <u>APRIL 2024</u>          | <u>APRIL 2024<br/>Over/(Under)<br/>MARCH 2024</u> |
|--|----------------------------|----------------------------|---|
| <b><u>GENERAL FUND REVENUE</u></b>   |                            |                            |   |
| Revenue Estimating Conference, December 14, 2023                               | \$11,989.800               | \$11,989.800               | \$0.000   |
| FY 22-23 Revenue Carried Forward into FY 23-24                                 | \$432.168                  | \$432.168                  | \$0.000   |
| <b>Total Available General Fund Revenue</b>                                    | <b><u>\$12,421.968</u></b> | <b><u>\$12,421.968</u></b> | <b><u>\$0.000</u></b>                             |
| <b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>                                  |                            |                            |   |
| <b>Non-Appropriated Constitutional Requirements</b>                            |                            |                            |   |
| 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   |
| <b>Total Non-Appropriated Constitutional Requirements</b>                      | <b><u>\$529.145</u></b>    | <b><u>\$529.145</u></b>    | <b><u>\$0.000</u></b>                             |
| <b>Appropriations</b>  |                            |                            |   |
| General (Act 447 of 2023 RS) (Act 3 of 2024 1st ES) (Act 20 of 2024 2nd ES)    | \$11,266.836               | \$11,266.836               | \$0.000   |
| Ancillary (Act 408 of 2023 RS)   | \$10.500                   | \$10.500                   | \$0.000   |
| Judicial (Act 400 of 2023 RS)  | \$178.884                  | \$178.884                  | \$0.000   |
| Legislative (Act 415 of 2023 RS)   | \$87.447                   | \$87.447                   | \$0.000   |
| Capital Outlay (Act 465 of 2023 RS)  | \$166.819                  | \$166.819                  | \$0.000   |
| <b>Total Appropriations</b>  | <b><u>\$11,710.486</u></b> | <b><u>\$11,710.486</u></b> | <b><u>\$0.000</u></b>                             |
| <b>Other Requirements</b>  |                            |                            |   |
| 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   |
| <b>Total Other Requirements</b>  | <b><u>\$109.000</u></b>    | <b><u>\$109.000</u></b>    | <b><u>\$0.000</u></b>                             |
| <b>Total Appropriations and Requirements</b>                                   | <b><u>\$12,348.631</u></b> | <b><u>\$12,348.631</u></b> | <b><u>\$0.000</u></b>                             |
| <b>General Fund Revenue Less Appropriations and Requirements</b>               | <b><u>\$73.337</u></b>     | <b><u>\$73.337</u></b>     | <b><u>\$0.000</u></b>                             |

## 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. "At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

### FY23 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

**FY22 Surplus/(Deficit)** 726.521

#### FY23 General Fund - Direct Revenues:

|   |            |
|---|------------|
| Actual General Fund Revenues                | 13,867.361 |
| General Fund - Direct Carryforwards to FY23 | 404.875    |
| Other Transfers                             | 0.335      |

**Total FY23 General Fund - Direct Revenues** 14,272.571

#### FY23 General Fund - Direct Appropriations & Requirements:

|  |              |
|--|--------------|
| Draws of General Fund - Direct Appropriations  | (10,588.613) |
| General Obligation Debt Service  | (434.304)    |
| Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26  | (90.000)     |
| Transfers Out to Various Funds for 20-XXX  | (148.632)    |
| Transfers per Legislative Acts - Act 167 of 22 RS; Act 410 of 23RS - Funds Bill - Various Funds      | (893.129)    |
| Transfers to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4 | (25.810)     |
| Transfer/Payment to LASERS/TRSL - Constitution 7:10.16. (B)(1)                                       | (87.000)     |
| Transfer to Budget Stabilization Fund (Z08) - R.S. 39:94. A. (2)(a)                                  | (69.708)     |
| Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)         | (1,219.810)  |
| Use of FY22 Surplus  | (725.311)    |

**Total FY23 General Fund - Direct Appropriations & Requirements** (14,282.318)

**General Fund Direct Cash Balance** 716.774

#### Obligations Against the General Fund Direct Cash Balance:

|   |           |
|---|-----------|
| General Fund - Direct Carryforwards to FY24   | (432.168) |
| Unappropriated Use of FY22 Surplus  | (1.209)   |
| FY 23 adjustment completed in FY 24 - Remote Sellers - June 2023 taxes collected in July and distributed to LDR in August | 21.271    |
| FY24 Transfer from Department of Justice Legal Support Fund (JS5) - R.S. 49:259 (Excess over \$10 million cap)            | 27.863    |
| FY24 Transfer to Mineral and Energy Settlement Fund (N07)   | (2.500)   |
| FY24 Transfer to Motor Carrier Regulation Fund (Y01)  | (0.020)   |
| FY24 Transfer to Fire Marshal Fund (P01) - R.S. 22:837.C  | (4.573)   |

**Total Adjustments** (391.336)

**Net General Fund Direct Surplus/(Deficit)** 325.437

**Certification in accordance with R.S. 39:75A(3)(a)** \$325,437,431

## III. Current Year Items Requiring Action

## IV. Horizon Issues Not Contained in 5-Year Plan

The Hurricane and Storm Damage Risk Reduction System (HSDRSS) Projects were completed May 2022. At that time, the State's share of the total cost was \$1.19 billion, and in addition, the State faced accrued construction interest in excess of \$600 million. Federal legislation passed in December 2020 and December 2022, provides an option to forgive the accrued construction interest if the State makes specified required payments by September 30, 2021 and by September 30, 2023, which was achieved through payments totaling \$800 million and approved crediting of other projects totaling \$110 million. The State must pay the remaining principal by June 1, 2032. According to the U.S. Army Corps of Engineers, as of September 27, 2023, the State's remaining share of the total costs of the HSDRRS is \$240 million. However, additional crediting is under review by the Corp, which will further reduce the remaining amount owed.

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

|   | Official<br>Current<br>Fiscal Year<br>2023-2024 | Ensuing<br>Fiscal Year<br>2024-2025 | Projected<br>Fiscal Year<br>2025-2026 | Projected<br>Fiscal Year<br>2026-2027 | Projected<br>Fiscal Year<br>2027-2028 |
|---|---|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>REVENUES:</b>  |   |                                     |                                       |                                       |                                       |
| Taxes, Licenses & Fees  | \$15,547,100,000                                | \$15,599,000,000                    | \$15,136,800,000                      | \$15,307,000,000                      | \$15,444,900,000                      |
| Less Dedications  | (\$3,557,300,000)                               | (\$3,607,700,000)                   | (\$3,561,700,000)                     | (\$3,568,700,000)                     | (\$3,574,900,000)                     |
| <b>TOTAL REC REVENUES</b>   | <b>\$11,989,800,000</b>                         | <b>\$11,991,300,000</b>             | <b>\$11,575,100,000</b>               | <b>\$11,738,300,000</b>               | <b>\$11,870,000,000</b>               |
| <b>ANNUAL REC GROWTH RATE</b>   |   | 0.01%                               | -3.47%                                | 1.41%                                 | 1.12%                                 |
| <b>Other Revenues:</b>  |   |                                     |                                       |                                       |                                       |
| Carry Forward Balances  | \$432,168,187                                   | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| <i>Total Other Revenue</i>  | \$432,168,187                                   | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| <b>TOTAL REVENUES</b>   | <b>\$12,421,968,187</b>                         | <b>\$11,991,300,000</b>             | <b>\$11,575,100,000</b>               | <b>\$11,738,300,000</b>               | <b>\$11,870,000,000</b>               |
| <b>EXPENDITURES:</b>  |   |                                     |                                       |                                       |                                       |
| General Appropriation Bill (Act 447 of 2023 RS)   | \$10,827,190,915                                | \$11,241,975,738                    | \$11,300,202,662                      | \$11,524,826,083                      | \$11,770,718,645                      |
| Ancillary Appropriation Bill (Act 408 of 2023 RS)   | \$0   | \$0                                 | \$6,122,434                           | \$12,459,154                          | \$19,017,659                          |
| Non-Appropriated Requirements   | \$529,145,269                                   | \$547,914,908                       | \$548,987,038                         | \$536,566,115                         | \$535,072,697                         |
| Judicial Appropriation Bill (Act 400 of 2023 RS)  | \$178,883,689                                   | \$178,883,689                       | \$178,883,689                         | \$178,883,689                         | \$178,883,689                         |
| Legislative Appropriation Bill (Act 415 of 2023 RS)   | \$87,296,566                                    | \$87,296,566                        | \$87,296,566                          | \$87,296,566                          | \$87,296,566                          |
| Special Acts  | \$0   | \$0                                 | \$12,392,524                          | \$12,392,524                          | \$12,392,524                          |
| Capital Outlay Bill (Act 465 of 2023 RS)  | \$166,819,000                                   | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| <b>TOTAL ADJUSTED EXPENDITURES (less carryforwards)</b>   | <b>\$11,789,335,439</b>                         | <b>\$12,056,070,901</b>             | <b>\$12,133,884,913</b>               | <b>\$12,352,424,131</b>               | <b>\$12,603,381,780</b>               |
| <b>ANNUAL ADJUSTED GROWTH RATE</b>  |   | 2.26%                               | 0.65%                                 | 1.80%                                 | 2.03%                                 |
| <b>Other Expenditures:</b>  |   |                                     |                                       |                                       |                                       |
| Carryforward BA-7s Expenditures   | \$432,168,187                                   | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| Funds Bill (Act 410 of 2023) and Athletic Trainer Development Fund transfer per Act 495 of 2022 | \$109,000,000                                   | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| Supplemental Bill (Act 3 of 2024 1ES) (Act 20 of 2024 2nd ES)                                   | \$18,127,327                                    | \$0                                 | \$0                                   | \$0                                   | \$0                                   |
| <b>Total Other Expenditures</b>   | <b>\$559,295,514</b>                            | <b>\$0</b>                          | <b>\$0</b>                            | <b>\$0</b>                            | <b>\$0</b>                            |
| <b>TOTAL EXPENDITURES</b>   | <b>\$12,348,630,953</b>                         | <b>\$12,056,070,901</b>             | <b>\$12,133,884,913</b>               | <b>\$12,352,424,131</b>               | <b>\$12,603,381,780</b>               |
| <b>PROJECTED BALANCE</b>  | <b>\$73,337,234</b>                             | <b>(\$64,770,901)</b>               | <b>(\$558,784,913)</b>                | <b>(\$614,124,131)</b>                | <b>(\$733,381,780)</b>                |
| Oil Prices included in the REC forecast.  | \$78.24   | \$76.08                             | \$71.94                               | \$71.47                               | \$71.10                               |



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 Glen Womack, Chairman  
Joint Legislative Committee on the Budget  
The Honorable Members of the Joint Legislative Committee on the Budget

From: Alan Boxberger, Legislative Fiscal Officer  
Patrice Thomas, Deputy Fiscal Officer

*AMB*  
*PT*

Date: April 12, 2024

Subject: Joint Legislative Committee on the Budget  
Meeting April 19, 2024

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustment) write-up for the April 19<sup>th</sup> meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of this BA-7.

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

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

**DEPARTMENT:** Ancillary

**AGENDA NO.:** 1

**AGENCY:** Group Benefits

**ANALYST:** Garrett Ordner

| <u>Means of Financing</u> |                     | <u>Expenditures by Program</u> |                     | <u>T.O.</u> |
|---------------------------|---------------------|--------------------------------|---------------------|-------------|
| State General Fund:       | \$0                 | State Group Benefits           | \$65,000,000        | 0           |
| Interagency Transfers:    | \$0                 |                                |                     |             |
| Self-Generated Revenue:   | \$65,000,000        |                                |                     |             |
| Statutory Dedications:    | \$0                 |                                |                     |             |
| Federal Funds:            | \$0                 |                                |                     |             |
| <b>Total</b>              | <b>\$65,000,000</b> | <b>Total</b>                   | <b>\$65,000,000</b> | <b>0</b>    |

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate additional SGR budget authority in order to pay projected medical and prescription drug claims payments through the end of FY 24. The current FY 24 budget is \$1.81 B.

Through March 2024, the Office of Group Benefits (OGB) has expended a total of \$1.4 B, which equates to spending approximately \$155.9 M per month. At the beginning of April, OGB had \$407.4 M of unexpended budget authority remaining in FY 24. Based upon a projected expenditure analysis completed by OGB's contracted actuary (Buck), OGB's anticipated aggregate expenditures for the remaining months are projected to be \$449.3 M (or approximately \$149.8 M per month) when excluding \$71.9 M in pharmacy rebates due in June 2024.

OGB reports that it will exceed its current budget authority in early to mid-June. While its excess expenditures will ultimately be offset by the 2024 Q1 pharmacy rebates, these pharmacy rebates are not due to OGB until June 29, 2024. Therefore, OGB anticipates it will temporarily incur expenses that exceed its budget authority.

As shown in the table below, when excluding the 2024 Q1 pharmacy rebates due in late June, OGB anticipates an FY 24 budget shortfall of approximately \$41.9 M.

| <u>Expenditure Categories</u>                | <u>FY 24 Budgeted Amount</u> | <u>FY 24 Projected</u> | <u>Excess/(Shortfall)</u> |
|--|------------------------------|------------------------|---------------------------|
| Self-Funded Plan Medical Claims              | \$1,179,891,168              | \$1,031,074,764        | \$148,816,404             |
| <b>Self-Funded Plan Prescription Claims*</b> | <b>\$438,531,722</b>         | <b>\$669,492,330</b>   | <b>(\$230,960,608)</b>    |
| Pass-Through Expenditures                    | \$100,152,918                | \$80,369,023           | \$19,783,895              |
| Other Health Program Expenditures            | \$1,123,633                  | \$1,481,048            | (\$357,415)               |
| Third-Party Administrative Fees              | \$67,828,776                 | \$56,320,671           | \$11,508,105              |
| OGB Operating Expenses                       | <u>\$22,810,142</u>          | <u>\$13,546,235</u>    | <u>\$9,263,907</u>        |
| <b>Total</b>                                 | <b>\$1,810,338,359</b>       | <b>\$1,852,284,071</b> | <b>(\$41,945,712)</b>     |

\*Excludes expected rebates of \$71.9 M due in June 2024

This anticipated budget shortfall is primarily caused by self-funded plan prescription drug claims expenditures that significantly exceed OGB's FY 24 budgeted expenditures for these claims. When excluding the 2024 Q1 pharmacy rebates due in June, these prescription claims expenditures exceed budgeted amounts by \$231 M. OGB attributes the growth in drug claims expenditures to the increase in claims for specialty drugs, including GPL-1 and other anti-diabetic drugs.

Also contributing to this \$41.9 M shortfall is the fact that under current OGB accounting practices, \$55.4 M in 2023 Q2 rebates received in September 2023 were recorded as revenues rather than an offset to FY 24 expenditures because the rebates were for claims paid in FY 23. If these rebates had instead been recorded as an offset to expenditures, there would be no shortfall projected for FY 24.

Note: This BA-7 request was originally submitted with an expenditure analysis that contained actual expenditures through

# LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

February 2024. The LFO's analysis of this BA-7 request uses updated actual expenditures through March 2024, which were provided by OGB on April 11, 2024.

## II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. OGB reports that beginning in FY 25, it will change its accounting practices to record all rebates received in a fiscal year as offsets to expenditures regardless of the fiscal year in which the original claims were paid. In addition, OGB's FY 25 executive budget includes a \$104.5 M increase in SGR budget authority to align it with actuarial projections.

## III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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



**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET  
BA-7 AGENDA  
April, 2024**


**A. Fiscal Status Statement**

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

**C. Regular BA-7s**

|   |      |   |
|---|------|---|
| 1 | ANCI | Ancillary Appropriations<br>(21-800) Office of Group Benefits |
|---|------|---|

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

|  |  |                                 |  |                                  |  |                                 |  |            |  |
|--|--|---------------------------------|--|----------------------------------|--|---------------------------------|--|------------|--|
| DEPARTMENT: ANCILLARY  |  | FOR OPB USE ONLY                |  |                                  |  |                                 |  |            |  |
| AGENCY: OFFICE OF GROUP BENEFITS   |  | OPB LOG NUMBER                  |  | AGENDA NUMBER                    |  |                                 |  |            |  |
| SCHEDULE NUMBER: 21-800  |  | 148                             |  | 1                                |  |                                 |  |            |  |
| SUBMISSION DATE:   |  | Approval and Authority:         |  |                                  |  |                                 |  |            |  |
| AGENCY BA-7 NUMBER: 001  |  |                                 |  |                                  |  |                                 |  |            |  |
| HEAD OF BUDGET UNIT: HEATH WILLIAMS  |  |                                 |  |                                  |  |                                 |  |            |  |
| TITLE: CHIEF EXECUTIVE OFFICER   |  |                                 |  |                                  |  |                                 |  |            |  |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small><br> |  |                                 |  |                                  |  |                                 |  |            |  |
| <b>MEANS OF FINANCING</b>  |  | <b>CURRENT<br/>FY 2023-2024</b> |  | <b>ADJUSTMENT<br/>(+) or (-)</b> |  | <b>REVISED<br/>FY 2023-2024</b> |  |            |  |
| <b>GENERAL FUND BY:</b>  |  |                                 |  |                                  |  |                                 |  |            |  |
| DIRECT   |  | \$0                             |  | \$0                              |  | \$0                             |  |            |  |
| INTERAGENCY TRANSFERS  |  | \$1,098,733                     |  | \$0                              |  | \$1,098,733                     |  |            |  |
| FEES & SELF-GENERATED  |  | \$1,809,239,626                 |  | \$65,000,000                     |  | \$1,874,239,626                 |  |            |  |
| Regular Fees & Self-generated  |  | \$1,809,239,626                 |  | \$65,000,000                     |  | \$1,874,239,626                 |  |            |  |
| STATUTORY DEDICATIONS  |  | \$0                             |  | \$0                              |  | \$0                             |  |            |  |
| FEDERAL  |  | \$0                             |  | \$0                              |  | \$0                             |  |            |  |
| <b>TOTAL</b>   |  | <b>\$1,810,338,359</b>          |  | <b>\$65,000,000</b>              |  | <b>\$1,875,338,359</b>          |  |            |  |
| AUTHORIZED POSITIONS   |  | 56                              |  | 0                                |  | 56                              |  |            |  |
| AUTHORIZED OTHER CHARGES   |  | 0                               |  | 0                                |  | 0                               |  |            |  |
| NON-TO FTE POSITIONS   |  | 0                               |  | 0                                |  | 0                               |  |            |  |
| <b>TOTAL POSITIONS</b>   |  | <b>56</b>                       |  | <b>0</b>                         |  | <b>56</b>                       |  |            |  |
| <b>PROGRAM EXPENDITURES</b>  |  | <b>DOLLARS</b>                  |  | <b>POS</b>                       |  | <b>DOLLARS</b>                  |  | <b>POS</b> |  |
| <b>PROGRAM NAME:</b>   |  |                                 |  |                                  |  |                                 |  |            |  |
| State Group Benefits Program   |  | \$1,810,338,359                 |  | 56                               |  | \$65,000,000                    |  | 0          |  |
| <b>TOTAL</b>   |  | <b>\$1,810,338,359</b>          |  | <b>56</b>                        |  | <b>\$65,000,000</b>             |  | <b>0</b>   |  |
|  |  | <b>\$1,875,338,359</b>          |  | <b>56</b>                        |  |                                 |  |            |  |

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
The source of funding is Fees & Self-generated Revenues, derived mainly from insurance premium collections.

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 |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|
| <b>GENERAL FUND BY:</b>           |                     |              |              |              |              |
| DIRECT                            | \$0                 | \$0          | \$0          | \$0          | \$0          |
| INTERAGENCY TRANSFERS             | \$0                 | \$0          | \$0          | \$0          | \$0          |
| FEES & SELF-GENERATED             | \$65,000,000        | \$0          | \$0          | \$0          | \$0          |
| STATUTORY DEDICATIONS             | \$0                 | \$0          | \$0          | \$0          | \$0          |
| FEDERAL                           | \$0                 | \$0          | \$0          | \$0          | \$0          |
| <b>TOTAL</b>                      | <b>\$65,000,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |

3. If this action requires additional personnel, provide a detailed explanation below:  
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 adjustment is required to ensure the continuous delivery of services to the more than 200,000 participants of OGB's health, Life, and flexible benefits 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.

**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 request will allow OGB to meet its FY 2024 contractual obligations to pay claims and administrative fees associated with OGB's health, life, and flexible benefits programs, as well as its operating expenses. OGB is projected to exceed its budget authority in early/mid June 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<br>FY 2023-2024 | ADJUSTMENT<br>(+) OR (-) | REVISED<br>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?)

*Approval of this BA-7 request will allow OGB to meet its FY 2024 contractual obligations to pay claims and administrative fees associated with OGB's health, life, and flexible benefits programs, as well as its operating expenses. OGB is projected to exceed its budget authority in early/mid June 2024.*

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.)  
*OGB will be unable to meet its FY 2024 contractual obligations to pay claims and administrative fees associated with OGB's health, life, and flexible benefits programs, as well as its operating expenses. OGB is projected to exceed its budget authority in early/mid June 2024.*

STATE OF LOUISIANA  
 DIVISION 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 GROUP BENEFITS

| MEANS OF FINANCING:              | CURRENT<br>FY 2023-2024 | REQUESTED<br>ADJUSTMENT | REVISED<br>FY 2023-2024 | ADJUSTMENT OUTYEAR PROJECTIONS |              |              |              |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
|                                  |                         |                         |                         | FY 2024-2025                   | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
| <b>GENERAL FUND BY:</b>          |                         |                         |                         |                                |              |              |              |
| Direct                           | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers            | \$1,098,733             | \$0                     | \$1,098,733             | \$0                            | \$0          | \$0          | \$0          |
| Fees & Self-Generated *          | \$1,809,239,626         | \$65,000,000            | \$1,874,239,626         | \$0                            | \$0          | \$0          | \$0          |
| Statutory Dedications **         | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| FEDERAL FUNDS                    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL MOF</b>                 | <b>\$1,810,338,359</b>  | <b>\$65,000,000</b>     | <b>\$1,875,338,359</b>  | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>EXPENDITURES:</b>             |                         |                         |                         |                                |              |              |              |
| Salaries                         | \$3,944,435             | \$0                     | \$3,944,435             | \$0                            | \$0          | \$0          | \$0          |
| Other Compensation               | \$53,799                | \$0                     | \$53,799                | \$0                            | \$0          | \$0          | \$0          |
| Related Benefits                 | \$3,795,986             | \$0                     | \$3,795,986             | \$0                            | \$0          | \$0          | \$0          |
| Travel                           | \$20,381                | \$0                     | \$20,381                | \$0                            | \$0          | \$0          | \$0          |
| Operating Services               | \$522,051               | \$0                     | \$522,051               | \$0                            | \$0          | \$0          | \$0          |
| Supplies                         | \$25,847                | \$0                     | \$25,847                | \$0                            | \$0          | \$0          | \$0          |
| Professional Services            | \$1,051,000             | \$0                     | \$1,051,000             | \$0                            | \$0          | \$0          | \$0          |
| Other Charges                    | \$1,787,148,478         | \$65,000,000            | \$1,852,148,478         | \$0                            | \$0          | \$0          | \$0          |
| Debt Services                    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| Interagency Transfers            | \$13,774,211            | \$0                     | \$13,774,211            | \$0                            | \$0          | \$0          | \$0          |
| Acquisitions                     | \$2,171                 | \$0                     | \$2,171                 | \$0                            | \$0          | \$0          | \$0          |
| Major Repairs                    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| UNALLOTTED                       | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>TOTAL EXPENDITURES</b>        | <b>\$1,810,338,359</b>  | <b>\$65,000,000</b>     | <b>\$1,875,338,359</b>  | <b>\$0</b>                     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>POSITIONS</b>                 |                         |                         |                         |                                |              |              |              |
| Classified                       | 54                      | 0                       | 54                      | 0                              | 0            | 0            | 0            |
| Unclassified                     | 2                       | 0                       | 2                       | 0                              | 0            | 0            | 0            |
| <b>TOTAL T.O. POSITIONS</b>      | <b>56</b>               | <b>0</b>                | <b>56</b>               | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| Other Charges Positions          | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| Non-TO FTE Positions             | 0                       | 0                       | 0                       | 0                              | 0            | 0            | 0            |
| <b>TOTAL POSITIONS</b>           | <b>56</b>               | <b>0</b>                | <b>56</b>               | <b>0</b>                       | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>*Dedicated Fund Accounts:</b> |                         |                         |                         |                                |              |              |              |
| Reg. Fees & Self-generated       | \$1,809,239,626         | \$65,000,000            | \$1,874,239,626         | \$0                            | \$0          | \$0          | \$0          |
| [Select Fund Account]            | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Fund Account]            | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| <b>**Statutory Dedications:</b>  |                         |                         |                         |                                |              |              |              |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |
| [Select Statutory Dedication]    | \$0                     | \$0                     | \$0                     | \$0                            | \$0          | \$0          | \$0          |

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

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

PROGRAM 1 NAME: STATE GROUP BENEFITS

| MEANS OF FINANCING:         | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL               |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| <b>AMOUNT</b>               | \$0                | \$0                   | \$65,000,000                   | \$0                   | \$0           | \$65,000,000        |
| <b>EXPENDITURES:</b>        |                    |                       |                                |                       |               |                     |
| Salaries                    | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Other Compensation          | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Related Benefits            | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Travel                      | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Operating Services          | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Supplies                    | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Professional Services       | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Other Charges               | \$0                | \$0                   | \$65,000,000                   | \$0                   | \$0           | \$65,000,000        |
| Debt Services               | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Interagency Transfers       | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Acquisitions                | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| Major Repairs               | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| UNALLOTTED                  | \$0                | \$0                   | \$0                            | \$0                   | \$0           | \$0                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>         | <b>\$0</b>            | <b>\$65,000,000</b>            | <b>\$0</b>            | <b>\$0</b>    | <b>\$65,000,000</b> |
| <b>OVER / (UNDER)</b>       | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>                     | <b>\$0</b>            | <b>\$0</b>    | <b>\$0</b>          |
| <b>POSITIONS</b>            |                    |                       |                                |                       |               |                     |
| Classified                  | 0                  | 0                     | 0                              | 0                     | 0             | 0                   |
| Unclassified                | 0                  | 0                     | 0                              | 0                     | 0             | 0                   |
| <b>TOTAL T.O. POSITIONS</b> | <b>0</b>           | <b>0</b>              | <b>0</b>                       | <b>0</b>              | <b>0</b>      | <b>0</b>            |
| Other Charges Positions     | 0                  | 0                     | 0                              | 0                     | 0             | 0                   |
| Non-TO FTE Positions        | 0                  | 0                     | 0                              | 0                     | 0             | 0                   |
| <b>TOTAL POSITIONS</b>      | <b>0</b>           | <b>0</b>              | <b>0</b>                       | <b>0</b>              | <b>0</b>      | <b>0</b>            |

## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

The purpose of this BA-7 is to increase the Fees & Self-generated revenues budget authority of the Office of Group Benefits ("OGB") by \$65.0 million. This additional authority will allow OGB to continue to timely pay health and prescription drug benefit claims, administrative fees, etc. on behalf of its members through the remainder of the current fiscal year.

OGB needs the additional expenditure authority to ensure the continuous delivery of services to the more than 200,000 participants of OGB's health, life, and flexible benefits programs at the end of the FY 2024, while it waits on the receipt of prescription drug manufacturer rebates to be paid by its contracted PBM for the first quarter of Plan Year 2024. The rebates for Q1 2024 are due to OGB within 90 days following the end of the quarter (March 31, 2024); by June 29, 2024. Those rebates will be applied as expenditure offsets to FY 2024 pharmacy claims, resulting in a net decrease in agency expenditures. OGB is projected to run out of existing expenditure authority sometime in June 2024, while it waits to receive approximately \$71.9 million in Q1 2024 rebates. If OGB runs out of authority in June, the agency will be unable to pay vendors for health and prescription drug benefits claims, resulting in an interruption of services for plan members across the state.

### REVENUES

Source of funding is Fees & Self-generated revenues, which primarily consist of health life insurance premiums paid by OGB plan members and their employers, and through the receipt of Medicare Part-D subsidies and prior fiscal year rebates from its PBM. OGB's cash balance as of February 29, 2024 was \$346.0 million. Based on projections provided by its actuary, OGB is projected to end FY 2024 with a cash balance of \$390.7 million.

### EXPENDITURES

Other Charges: \$65.0 million for the payment of health and prescription drug benefit claims, administrative fees, etc. on behalf of its members through the remainder of the current fiscal year.

### OTHER

Heath Williams  
Chief Executive Officer  
Office of Group Benefits  
(225) 342-9670  
[Heath.Williams2@LA.GOV](mailto:Heath.Williams2@LA.GOV)

Melissa Mayers  
Chief Operating Officer  
Office of Group Benefits  
(225) 342-9733  
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Bill Guerra  
Group Benefits Administrator  
Office of Group Benefits  
(225) 342-9637  
[Bill.Guerra@LA.GOV](mailto:Bill.Guerra@LA.GOV)

BA-7 SUPPORT INFORMATION

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

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

**Briefing Book**

**FOR**

**April 2024**



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**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**  
**April 2024**

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  - Land Acquisition
  - Bogue Chitto State Park
  - Franklinton, Louisiana
  - Project No. 06-264-21-01, F.06002356
  
- 2. Combination of Appropriations Request**
  - Crime Scene and Evidence Storage, Planning and Construction
  - & Fitness Center, Planning and Construction
  - Project No. 50-N52-22-01 (ID 569386) & 50-N52-22-02 (ID 569388)
  
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    - 01-107-18-02, F.01004017 (Supplement)
  
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Office of the Commissioner  
State of Louisiana  
Division of Administration

JEFF LANDRY  
GOVERNOR



TAYLOR F. BARRAS  
COMMISSIONER OF ADMINISTRATION

April 1, 2024

The Honorable Glen Womack, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**RE: Supplemental Funds Request, Interagency Transfer  
Land Acquisition  
Bogue Chitto State Park  
Franklinton, Louisiana  
Project No. 06-264-21-01, F.06002356**

Dear Chairman Womack:

Act 465 of 2023 appropriated \$938,762 to the Office of State Parks, Bogue Chitto State Park, Construction, Acquisition and Other Development. On January 20, 2023, the Joint Legislative Committee on the Budget approved supplemental funding of \$50,000, provided by the Office of State Parks, to allow for a change order. The funds were used to complete an existing bike trail. The Office of State Parks would like to pursue additional development at the subject site. Facility Planning and Control is requesting authorization to accept supplemental funding from the Office of Culture, Recreation and Tourism in the amount of \$2,000,000 in Interagency Transfers for the Construction, Acquisition and Other Development. The source for the funding will be from the State Parks Secretary's Operating Budget.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

Roger E. Husser, Jr.  
Director

Approved: \_\_\_\_\_

Taylor F. Barras  
Commissioner of Administration

CC: Cliff Melius, DCRT  
Matthew Baker, FPC  
Bobby Boudreaux, FPC  
Janelle Kirvin, FPC  
Ternisa Hutchinson, OPB  
Samuel Roubique, OPB  
Paul Fernandez, OPB  
Linda Hopkins, House Fiscal Division  
Mark Mahaffey, House Fiscal Division  
Daniel Waguespack, House Fiscal Division  
Summer Metoyer, House Fiscal Division  
Bobbie Hunter, Senate Fiscal Division  
Debra Vivien, Senate Fiscal Division  
Raynel Gascon, Senate Fiscal Division

Office of the Commissioner  
State of Louisiana  
Division of Administration

JEFF LANDRY  
GOVERNOR



TAYLOR F. BARRAS  
COMMISSIONER OF ADMINISTRATION

March 28, 2024

The Honorable Glen Womack, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804


**RE:     Combination of Appropriations Request  
          Crime Scene and Evidence Storage, Planning and Construction  
          Project No. 50-N52-22-01 (ID 569386)  
          and  
          Fitness Center, Planning and Construction  
          Project No. 50-N52-22-02 (ID 569388)**

Dear Chairman Womack:

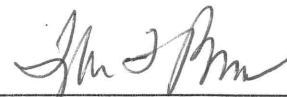
Act 465 of 2023 includes two projects for the Lafayette Parish Sheriff's Office: Crime Scene and Evidence Storage (FP&C Project No. 50-N52-22-01) and the Fitness Center (FP&C Project No. 50-N52-22-02). Both projects are being constructed on the same site, located at 1825 W. Willow Street, Scott, LA 70583 and owned by the Lafayette Parish Sheriff's Office. The combination of both appropriations would reduce the overall price of the two projects, shorten the timeline for construction and would increase the efficiency of the management of both projects. Therefore, Facility Planning and Control is requesting to combine both appropriations under FP&C Project No. 50-N52-22-01 for accounting purposes.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,

  
Roger E. Husser, Jr.  
Director

Approved: \_\_\_\_\_



Taylor F. Barras  
Commissioner of Administration

CC: Chris Haftek, FPC  
Edwin Lee, FPC  
Matthew Baker, FPC  
Bobby Boudreaux, FPC  
Janelle Kirvin, FPC  
Ternisa Hutchinson, OPB  
Samuel Roubique, OPB  
Paul Fernandez, OPB  
Linda Hopkins, House Fiscal Division  
Mark Mahaffey, House Fiscal Division  
Daniel Waguespack, House Fiscal Division  
Summer Metoyer, House Fiscal Division  
Bobbie Hunter, Senate Fiscal Division  
Debra Vivien, Senate Fiscal Division  
Raynel Gascon, Senate Fiscal Division

Office of the Commissioner  
State of Louisiana  
Division of Administration

JEFF LANDRY  
GOVERNOR



TAYLOR F. BARRAS  
COMMISSIONER OF ADMINISTRATION

March 27, 2024

The Honorable Glen Womack, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44294, Capitol Station  
Baton Rouge, Louisiana 70804

**RE: Reporting of Change Orders over \$50,000 and Under \$100,000**

Dear Chairman Womack:

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 of the next meeting of the Committee.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Husser, Jr.", written over a horizontal line.

Roger E. Husser, Jr.  
Director

Approved: \_\_\_\_\_

A handwritten signature in blue ink, appearing to read "Taylor F. Barras", written over a horizontal line.

Taylor F. Barras  
Commissioner of Administration

CC: Matthew Baker, FPC  
Bobby Boudreaux, FPC  
Janelle Kirvin, FPC  
Ternisa Hutchinson, OPB  
Samuel Roubique, OPB  
Paul Fernandez, OPB  
Linda Hopkins, House Fiscal Division  
Mark Mahaffey, House Fiscal Division  
Daniel Waguespack, House Fiscal Division  
Summer Metoyer, House Fiscal Division  
Bobbie Hunter, Senate Fiscal Division  
Debra Vivien, Senate Fiscal Division  
Raynel Gascon, Senate Fiscal Division

**Reporting of Change Orders over \$50,000 and under \$100,000  
Facility Planning and Control**

**Non-State Capital Outlay Project  
Hospice of Acadiana Foundation, Inc.  
Calcutta House, Planning and Construction  
Project No. 50-NAZ-21-01, F.50000998**

**State ID: N/A**

**Site Code: N/A**

**Date of Contract: August 24, 2023**

**Original Contract Amount: \$269,900**

**Changes by Previous Change Orders:**

Change Order No.1: \$21,106 + 0 days

**Contract amount increased by this change order: \$70,325.73 + 60 days**

**New Contract Sum: \$361,331.73**

**Change Order No. 2** increases the amount of the contract by \$70,325.73 to relocate several underground utilities found at shallow depths. The additional time of 60 days was required for the added work. This was a hidden condition. The cost of this change order is being funded from current project funds



**Roofing, Waterproofing and Masonry Repairs**

**Madame John's Legacy**

**New Orleans, Louisiana**

**Project No.: 01-107-06B-11, F.01003711 and 01-107-18-02, F.01004017 (Supplement)**

**State ID: S00399, S16077**

**Site Code: 1-36-022**

**Date of Contract: 5/17/2021**

**Original Contract Amount: \$725,541.75**

**Change Order 1: \$18,432.00**

**Change Order 2: \$16,877.00**

**Change Order 3: \$48,011.00**

**Change Order 4: \$48,835.00**

**Change Order 5: \$44,511.00**

**Change Order 6: \$39,995.00**

**Change Order 7: \$47,978.00**

**Change Order 8: \$64,603.00**

**New contract sum: \$1,054,783.75**

The project consists of roofing, waterproofing and masonry repairs to Madame John's Legacy Museum complex in the French Quarter.

Change Order No. 8 increased the project amount due to three separate items. 1) New sinker cypress lap siding was needed to replace existing siding rotten from water damage on the concealed inner face. 2) The contractor incurred additional costs in order to saw cut and remove the paving and sidewalk in preparation of the archaeological dig that was requested by Office of State Museums. 3) New pre-cast concrete ridge tiles were needed once the existing ridge tiles were removed from the roof and considered too deteriorated for re-use. The increase of \$64,603 included material and labor costs associated with these three items. The cost of this change order is being funded from current project funds

**Reporting of Change Orders over \$50,000.00 and Under \$100,000.00  
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**

**Change by previous change orders:**

**Change Order 1:(\$160,863.00)**

**Change Order 2:\$4,668.00**

**Change Order 3:\$26,407.00**

**Change Order 4:\$29,114.00**

**Change Order 5:\$14,208.00**

**Change Order 6:\$49,793.00**

**Change Order 7:\$99,819.00**

**Change Order 8:\$66,535.00**

**Change Order 9:\$49,191.00**

**Change Order 10: \$60,267.00**

**Contract amount increased by Change Order 11: \$82,136.00**

**New Contract Sum: \$ 3,842,975.00**

Change Order 11 increases the amount of the contract by \$82,136.00 to provide user-requested adjustments and modifications including the addition of ¼" HDPE sheet paneling at animal stalls, additional latches, gate posts and gate panels, electrical switching for animal head catches, and relocation of electrical outlets. The cost of this change order is being funded from current project funds.

Office of State Procurement  
State of Louisiana  
Division of Administration


JOHN BEL EDWARDS  
GOVERNOR



JAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

January 4, 2024

TO: Julie Foster Hagan  
LDH/Office for Citizens with Developmental Disabilities  
Assistant Secretary

FROM: Pamela Bartfay Rice, Esq., CPPO   
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB  
Easter Seals Louisiana (2); Families Helping Families at the Crossroads (2); First Steps  
Referrals and Consulting (2); Southeastern LA Area Health Education Center (4)

LaGov POs: 2000636521, 2000634560, 2000648674, 2000639155, 2000639520,  
2000650822, 2000634561, 2000659780, 2000659882, 2000667945

The above referenced contract amendments have been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendments in accordance with La. R.S. 39:1615 (J), please return the "Agency Memo to OSP After JLCB Approval," along with the stamped contract from the JLCB.

**The contract amendments will not receive final approval by OSP until all appropriate approvals are received and each 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.

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000636521

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps

Original Contract Amount \$1,668,445.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

EasterSeals Louisiana Inc.  
Contractor Name

RFP Number: 3000016146

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$1,668,445.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$1,668,445  
FY22 \$362,447; FY23 \$555,976; FY24 \$571,572 FY25 \$178,450

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$2,811,580.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$2,811,580.00  
FY22 \$362,447; FY23 \$555,976; FY24 \$571,572 FY25 \$178,450 FY25 \$393,113 (8 month)  
FY26 \$571,572 (12 month) FY27 \$178,450 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Easter Seals Louisiana in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 1 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

**Secretary, Louisiana Department of Health or Designee**

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME Tracey Garner

NAME Julie Foster Hagan

CONTRACTOR TITLE President/CEO

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME \_\_\_\_\_

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000634560

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R2)

Original Contract Amount \$2,595,188.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

**AND**  
Southeastern La Area Health Education Center  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$2,595,188.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$2,595,188.00  
FY22 \$569,381; FY23 \$863,408; FY24 \$891,881 FY25 \$270,518  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$4,378,946.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$4,378,946.00  
FY22 \$569,381; FY23 \$863,408; FY24 \$891,881 FY25 \$270,518 FY26 \$621,359 (8 month)  
FY26 \$891,881 (12 month) FY27 \$270,518 (4 month)  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Southeastern Louisiana Area Health Education Center in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 2 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME Brian Jakes, Sr.

NAME Julie Foster Hagan

CONTRACTOR TITLE Executive Director

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000648674

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R3)

Original Contract Amount \$2,389,658.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

Southeastern La Area Health Education Center  
Contractor Name

**AND**

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$2,389,658.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$2,389,658.00  
FY22 \$517,127; FY23 \$795,565; FY24 \$821,629 FY25 \$255,337

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$4,032,786.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$4,032,786.00  
FY22 \$517,127; FY23 \$795,565; FY24 \$821,629 FY25 \$255,337 FY26 \$566,162 (8 month)  
FY27 \$821,629 (12 month) FY28 \$255,337 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Southeastern Louisiana Area Health Education Center in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 3 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

**Secretary, Louisiana Department of Health or Designee**

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME Brian Jakes, Sr.

NAME Julie Foster Hagan

CONTRACTOR TITLE Executive Director

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000639155

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R4)

Original Contract Amount \$2,539,022.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

First Steps Referral and Consulting LLC  
Contractor Name

**AND**

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$2,539,022.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$2,539,022.00  
FY22 \$549,254; FY23 \$845,117; FY24 \$869,036 FY25 \$275,615

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$4,276,889.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$4,276,889.00  
FY22 \$549,254; FY23 \$845,117; FY24 \$869,036 FY25 \$275,615 FY26 \$593,216 (8 month)  
FY26 \$869,036 (12 month) FY27 \$275,615 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of First Steps Referral and Consulting in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 4 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

**Secretary, Louisiana Department of Health or Designee**

**CONTRACTOR SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

PRINT NAME Mary Hockless

CONTRACTOR TITLE Executive Director

**SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

NAME Julie Foster Hagan

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

**PROGRAM SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

NAME

AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH

Amendment #: 1

LAGOV#: 2000639520

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities  
(Regional/Program/  
Facility) EarlySteps (R5)

Original Contract Amount \$1,536,217.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

First Steps Referral and Consulting LLC  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$1,536,217.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$1,536,217.00  
FY22 \$331,882; FY23 \$511,673; FY24 \$526,596 FY25 \$166,066  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$2,589,386.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$2,589,386.00  
FY22 \$331,882; FY23 \$511,673; FY24 \$526,596 FY25 \$166,066 FY25 \$360,507 (8 month)  
FY26 \$526,596 (12 month) FY27 \$166,066 (4 month)  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of First Steps Referral and Consulting in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 5 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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

STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME Mary Hockless

NAME Julie Foster Hagan

CONTRACTOR TITLE Executive Director

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME



**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000650822

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R6)

Original Contract Amount \$1,215,547.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

**AND**  
Families Helping Families at the Crossroads of Louisiana  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$1,215,547.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$1,215,547.00  
FY22 \$270,028; FY23 \$405,244; FY24 \$405,244 FY25 \$135,031

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$2,025,919.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$2,025,919.00  
FY22 \$270,028; FY23 \$405,244; FY24 \$405,244 FY25 \$135,031 FY26 \$270,085 (8 month)  
FY27 \$405,244 (12 month) FY28 \$135,043 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract term. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Families Helping Families at the Crossroads of Louisiana in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 6 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

**Secretary, Louisiana Department of Health or Designee**

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME James Sprinkle

CONTRACTOR TITLE Executive Director

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME Julie Foster Hagan

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME \_\_\_\_\_

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000634561

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R7)

Original Contract Amount \$1,772,032.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

Families Helping Families at the Crossroads of Louisiana  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$1,772,032.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$1,772,032.00  
FY22 \$393,889; FY23 \$591,039; FY24 \$591,039 FY25 \$196,065

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$2,953,893.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$2,953,893.00  
FY22 \$393,889; FY23 \$591,039; FY24 \$591,039 FY25 \$196,065 FY26 \$393,881 (8 month)  
FY26 \$591,039 (12 month) FY27 \$196,941 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Families Helping Families at the Crossroads of Louisiana in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 7 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**

**STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

**Secretary, Louisiana Department of Health or Designee**

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME James Sprinkle

NAME Julie Foster Hagan

CONTRACTOR TITLE Executive Director

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME \_\_\_\_\_

AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH

Amendment #: 1  
LAGOV#: 2000659780  
LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities  
(Regional/Program/  
Facility) EarlySteps (R8)  
  
EasterSeals Louisiana Inc  
Contractor Name

Original Contract Amount \$2,169,785.00  
Original Contract Begin Date 11/01/2021  
Original Contract End Date 10/31/2024  
RFP Number: 3000016146

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$2,169,785.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$2,169,785  
FY22 \$467,837; FY23 \$723,082; FY24 \$744,723 FY25 \$234,143  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$3,659,134.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$ 3,659,134.00  
FY22 \$467,837; FY23 \$723,082; FY24 \$744,723 FY25 \$234,143 FY26 \$510,483 (8 month)  
FY27 \$234,143 (4 month)  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Easter Seals Louisiana in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 8 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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**  
  
\_\_\_\_\_  
**STATE OF LOUISIANA**  
**LOUISIANA DEPARTMENT OF HEALTH**  
**Secretary, Louisiana Department of Health or Designee**

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
PRINT NAME Tracey Garner  
CONTRACTOR TITLE President/CEO

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
NAME Julie Foster Hagan  
TITLE Assistant Secretary  
OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
NAME \_\_\_\_\_

AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH

Amendment #: 1

LAGOV#: 2000659882

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps

Original Contract Amount \$2,628,127.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

Southeastern La Area Health Education Center  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$2,628,127.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$2,628,127.00  
FY22 \$570,137; FY23 \$874,179; FY24 \$902,640 FY25 \$281,171  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$4,433,338.00 Changed Contract Term: 11/01/2021-10/31/2027

CF-1 Block 13 Maximum Contract Amount \$4,433,338.00  
FY22 \$570,137; FY23 \$874,179; FY24 \$902,640 FY25 \$281,171 FY26 \$621,400 (8 month)  
FY26 \$902,640 (12 month) FY27 \$281,171 (4 month)  
  
CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000013116 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Southeastern Louisiana Area Health Education Center in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 9 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 11/01/2024

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

STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

PRINT NAME Brian Jakes Sr.

NAME Julie Foster Hagan

CONTRACTOR TITLE Executive Director

TITLE Assistant Secretary

OFFICE Office for Citizens with Developmental Disabilities

PROGRAM SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

NAME

**AMENDMENT TO  
AGREEMENT BETWEEN STATE OF LOUISIANA  
LOUISIANA DEPARTMENT OF HEALTH**

Amendment #: 1

LAGOV#: 2000667945

LDH #: \_\_\_\_\_

Agency Name... Office for Citizens with Developmental Disabilities

(Regional/Program/  
Facility) EarlySteps (R10)

Original Contract Amount \$1,595,094.00

Original Contract Begin Date 11/01/2021

Original Contract End Date 10/31/2024

RFP Number: 3000016146

Southeastern La Area Health Education Center  
Contractor Name

**AMENDMENT PROVISIONS**

Change Contract From: From Maximum Amount: \$1,595,094.00 Current Contract Term: 11/01/2021-10/31/2024

CF-1 Block 13 Maximum Contract Amount \$1,595,094.00  
FY22 \$346,129; FY23 \$531,026; FY24 \$548,638 FY25 \$169,301

CF-1 Block 14 Terms of Payment: See Budget attachment

Change Contract To: To Maximum Amount: \$2,692,286.00 Changed Contract Term: 11/01/2021-10/31/2026

CF-1 Block 13 Maximum Contract Amount \$2,692,286.00  
FY22 \$346,129; FY23 \$531,026; FY24 \$548,638 FY25 \$169,301 FY26 \$379,253 (8 month)  
FY26 \$548,638 (12 month) FY27 \$169,301 (4 month)

CF-1 Block 14 Terms of Payment: See Budget attachment

Justifications for amendment:

The current contract, which was executed via RFP #: 3000016146 on January 1, 2021, expires on October 31, 2024. The RFP included an option to extend the resulting contract from 3 to 5 years at the same rates, terms and conditions of the initial contract terms. This is a cost savings to LDH. See Part 1:1.4 of the RFP. LDH/OCDD is satisfied with the performance of Southeastern Louisiana Area Health Education Center in meeting all deliverables and would like to exercise the option to extend the contract the allowable 24 months, in Region 10 for EarlySteps, Louisiana's Early Intervention program.

This Amendment Becomes Effective: 12/01/2023

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.

|                   |  |
|-------------------|--|
| <b>CONTRACTOR</b> | <b>STATE OF LOUISIANA<br/>LOUISIANA DEPARTMENT OF HEALTH</b> |
|                   | <b>Secretary, Louisiana Department of Health or Designee</b> |

|  |      |
|--|------|
| CONTRACTOR SIGNATURE                       | DATE |
| PRINT NAME <u>Brian Jakes, Sr.</u>         |      |
| CONTRACTOR TITLE <u>Executive Director</u> |      |

|   |      |
|---|------|
| SIGNATURE   | DATE |
| NAME <u>Julie Foster Hagan</u>                                    |      |
| TITLE <u>Assistant Secretary</u>                                  |      |
| OFFICE <u>Office for Citizens with Developmental Disabilities</u> |      |

|                   |      |
|-------------------|------|
| PROGRAM SIGNATURE | DATE |
| NAME              |      |

# EarlySteps SPOE Contract Extensions Follow-Up for JLCB

## ➤ Purpose

This document provides the Louisiana Department of Health, Office for Citizens with Developmental Disabilities, follow up items requested by the Joint Legislative Committee on the Budget on March 22, 2024.

## ➤ March 22<sup>nd</sup>, JLCB agenda item #4:

Review and approval of amendments to extend the contracts for EarlySteps System Point of Entry (SPOE) services between the Louisiana Department of Health – Office for Citizens with Developmental Disabilities and the following entities, in accordance with the provisions of R.S. 39.1615(j)

- A. Region 1 – Easter Seals Louisiana, Inc.;
- B. Region 2 – Southeastern Louisiana Area Health Education Center;
- C. Region 3 – Southeastern Louisiana Area Health Education Center;
- D. Region 4 – First Steps Referral and Consulting, LLC;
- E. Region 5 – First Steps Referral and Consulting, LLC;
- F. Region 6 – Families Helping Families at the Crossroads of Louisiana;
- G. Region 7 – Families Helping Families at the Crossroads of Louisiana;
- H. Region 8 – Easter Seals Louisiana, Inc.;
- I. Region 9 – Southeastern Louisiana Area Health Education Center; and
- J. Region 10 – Southeastern Louisiana Area Health Education Center.

## ➤ Follow-Up Items:

- A. Question: On the bottom of the contracts for FY25, it has that this is for 8 months. Why is it not for 12 months?
  - Explanation: See **Attachment 1**. EarlySteps SPOE Contracts Extensions Summary.  
The contracts show 8 months for FY25 because the current contracts expire 4 months into FY25 on October 31, 2024. If approved, each new extension requests begins on 11/1/2024 for an additional two years until 10/31/2026. This is the reason you see the 2-year extensions broken out by 8 months, 12 months, and 4 months, to span the total requested 2-year extension. The current 3-year contracts do not align with the state fiscal years.  
The cost for FY25 is broken out by the first four months of the fiscal year (July 2024 – October 2024) and the final 8 months of the fiscal year (November 2024 – June 2025), which are costs for the full fiscal year. The cost for FY27 represents only a four-month period (July 2026– October 2026) because the contract period will end October 2026.
    - **Current contract includes the following:**
      - FY22 includes the final 8 months of FY: 11/01/21-6/30/22 (8 mos.)
      - FY23 includes full FY: 7/01/22-6/30/23 (12 mos.)

- FY24 includes full FY: 7/01/23-6/30/24 (12 mos.)
- FY25 includes first 4 months of the FY: 7/01/24-10/31/24 (4 mos.)
- **Contract extension will include the following:**
  - FY25 includes final 8 months of FY 25: 11/01/24-6/30/25 (8 mos.)
  - FY26 includes the full FY: 7/01/25-6/30/26 (12 mos.)
  - FY27 includes first 4 months of the FY: 7/01/26-10/31/26 (4 mos.)
  - The contract period will end October 2026.

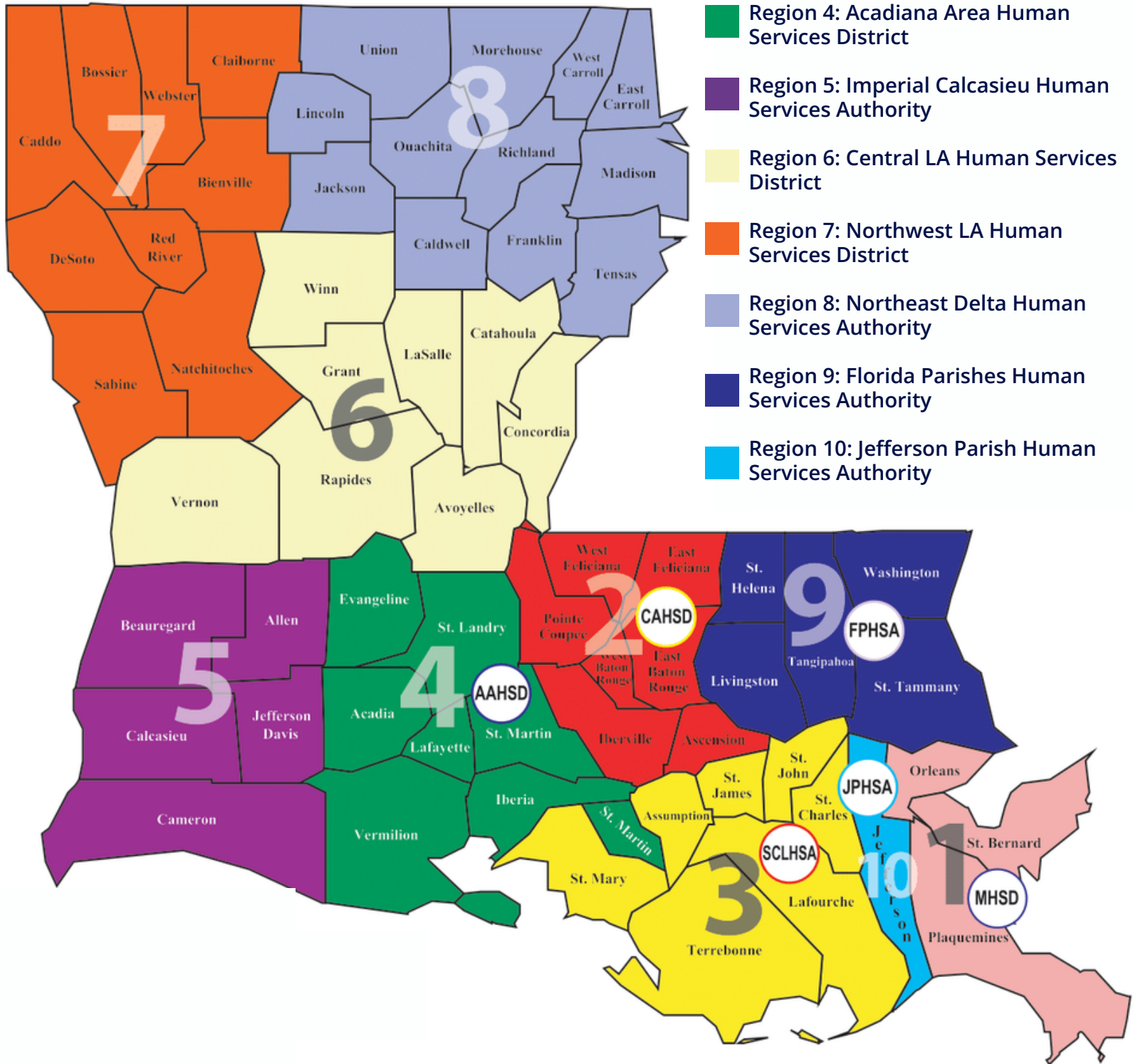
B. Question: On each contract it states, “This is a cost savings to LDH”. What does that mean?

- Explanation: The total maximum billable amount for each year of the contract remains the same; there is no increase in the maximum contract amount with this extension. The phrasing is meant to note that any new RFP has typically resulted in an increase in the maximum contract amount based on the RFP response and negotiation. Therefore, if we were to re-negotiate the contract and not proceed with a two year extension, it is likely that the new contract would result in the need for additional funding.

➤ **Requested Information:**

- Number of children served by year for each region
  - Response: **Attachment 2**. Referral by region for CY 2021, 2022, and 2023
- Contractor performance / outcomes report
  - Response: **Attachment 3**. Contractor performance report summary
- Actual contract documents
  - Response: **Attachment 4**. EarlySteps SPOE Contract example (Note: all 10 contracts read the same other than the identifying information and the total contract amount).

- Region 1: Metropolitan Human Services District
- Region 2: Capital Area Human Services District
- Region 3: South Central LA Human Services Authority
- Region 4: Acadiana Area Human Services District
- Region 5: Imperial Calcasieu Human Services Authority
- Region 6: Central LA Human Services District
- Region 7: Northwest LA Human Services District
- Region 8: Northeast Delta Human Services Authority
- Region 9: Florida Parishes Human Services Authority
- Region 10: Jefferson Parish Human Services Authority





# Attachment 1: EarlySteps SPOE Contracts Extensions Summary

09-340, Office for Citizens with Developmental Disabilities

| Vendor                                      | Region | PO #       | Current 3-Yr. Contracts (11/1/2021 to 10/31/2024) <sup>1</sup> |             |             |             |                   | 2-Yr. Extension (11/1/2024 to 10/31/2026) <sup>2</sup> |             |             |                    | Total After Amendment |
|---|--------|------------|--|-------------|-------------|-------------|-------------------|--|-------------|-------------|--------------------|-----------------------|
|   |        |            | 8 mos.   | 12 mos.     | 12 mos.     | 4 mos.      | Current Total     | 8 mos.   | 12 mos.     | 4 mos.      | Proposed Extension |                       |
|   |        |            | FY22 Amount  | FY23 Amount | FY24 Amount | FY25 Amount |                   | FY25 Amount  | FY26 Amount | FY27 Amount |                    |                       |
| Easter Seals                                | 1      | 2000636521 | 362,447  | 555,976     | 571,572     | 178,450     | 1,668,445         | 393,113  | 571,572     | 178,450     | 1,143,135          | 2,811,580             |
| Easter Seals                                | 8      | 2000659780 | 467,837  | 723,082     | 744,723     | 234,143     | 2,169,785         | 510,483  | 744,723     | 234,143     | 1,489,349          | 3,659,134             |
| Families Helping Families at the Crossroads | 6      | 2000650822 | 270,028  | 405,244     | 405,244     | 135,031     | 1,215,547         | 270,085  | 405,244     | 135,043     | 810,372            | 2,025,919             |
| Families Helping Families at the Crossroads | 7      | 2000634561 | 393,889  | 591,039     | 591,039     | 196,065     | 1,772,032         | 393,881  | 591,039     | 196,941     | 1,181,861          | 2,953,893             |
| First Steps Referral and Consulting         | 4      | 2000639155 | 549,254  | 845,117     | 869,036     | 275,615     | 2,539,022         | 593,216  | 869,036     | 275,615     | 1,737,867          | 4,276,889             |
| First Steps Referral and Consulting         | 5      | 2000639520 | 331,882  | 511,673     | 526,596     | 166,066     | 1,536,217         | 360,507  | 526,596     | 166,066     | 1,053,169          | 2,589,386             |
| SEAHEC                                      | 2      | 2000634560 | 569,381  | 863,408     | 891,881     | 270,518     | 2,595,188         | 621,359  | 891,881     | 270,518     | 1,783,758          | 4,378,946             |
| SEAHEC                                      | 3      | 2000648674 | 517,127  | 795,565     | 821,629     | 255,337     | 2,389,658         | 566,162  | 821,629     | 255,337     | 1,643,128          | 4,032,786             |
| SEAHEC                                      | 9      | 2000659882 | 570,137  | 874,179     | 902,640     | 281,171     | 2,628,127         | 621,400  | 902,640     | 281,171     | 1,805,211          | 4,433,338             |
| SEAHEC                                      | 10     | 2000667945 | 346,129  | 531,026     | 548,638     | 169,301     | 1,595,094         | 379,253  | 548,638     | 169,301     | 1,097,192          | 2,692,286             |
| <b>Total</b>                                |        |            |  |             |             |             | <b>20,109,115</b> |  |             |             | <b>13,745,042</b>  | <b>33,854,157</b>     |

Notes: <sup>1</sup> The EarlySteps System Point of Entry (SPOE) contract terms do not align with the state fiscal year. The last two sets of regional contracts for these services issued via RFP began their terms four months into the fiscal year.

<sup>2</sup> The annual costs for each contract do not exceed the most recent year contract award amount. There are no increases built into the extension request.

Prepared for JLCB meeting scheduled for April 19, 2024.

# Attachment 2: EarlySteps SPOE Referrals by Region 2021

09-340, Office for Citizens with Developmental Disabilities

| Referral Monthly Summary |            |            |             |            |            |            |            |            |            | Report Date: 04/04/2024 |            |            |              |
|--------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------------------|------------|------------|--------------|
| Year:                    | 2021       |            |             |            |            |            |            |            |            | State: Louisiana        |            |            |              |
|                          |            |            |             |            |            |            |            |            |            |                         |            |            | Totals       |
| Region 1                 | 82         | 74         | 111         | 80         | 81         | 86         | 80         | 71         | 31         | 113                     | 86         | 54         | 949          |
| Region 2                 | 133        | 104        | 143         | 166        | 128        | 152        | 127        | 117        | 105        | 133                     | 119        | 100        | 1527         |
| Region 3                 | 98         | 107        | 112         | 107        | 90         | 111        | 109        | 80         | 53         | 84                      | 107        | 100        | 1158         |
| Region 4                 | 144        | 86         | 146         | 130        | 134        | 137        | 129        | 137        | 135        | 156                     | 132        | 86         | 1552         |
| Region 5                 | 54         | 33         | 62          | 51         | 42         | 53         | 37         | 45         | 51         | 61                      | 59         | 29         | 577          |
| Region 6                 | 43         | 49         | 55          | 46         | 47         | 50         | 46         | 43         | 55         | 33                      | 54         | 46         | 567          |
| Region 7                 | 113        | 70         | 115         | 118        | 74         | 113        | 104        | 93         | 88         | 100                     | 82         | 81         | 1151         |
| Region 8                 | 74         | 69         | 99          | 99         | 84         | 72         | 70         | 62         | 81         | 58                      | 90         | 60         | 917          |
| Region 9                 | 125        | 94         | 145         | 123        | 116        | 112        | 96         | 89         | 39         | 105                     | 86         | 43         | 1173         |
| Region 10                | 97         | 65         | 93          | 76         | 67         | 71         | 66         | 68         | 17         | 72                      | 58         | 70         | 820          |
| <b>Grand Total</b>       | <b>963</b> | <b>750</b> | <b>1081</b> | <b>996</b> | <b>863</b> | <b>957</b> | <b>864</b> | <b>805</b> | <b>655</b> | <b>915</b>              | <b>873</b> | <b>669</b> | <b>10391</b> |

# Attachment 2: EarlySteps SPOE Referrals by Region 2022

09-340, Office for Citizens with Developmental Disabilities

| Referral Monthly Summary |            |            |             |            |             |             |            |             |             |             | Report Date: 04/04/2024 |            |              |
|--------------------------|------------|------------|-------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------------------|------------|--------------|
| Year:                    | 2022       |            |             |            |             |             |            |             |             |             | State: Louisiana        |            |              |
|                          |            |            |             |            |             |             |            |             |             |             |                         |            | Totals       |
| Region 1                 | 90         | 79         | 89          | 91         | 80          | 117         | 77         | 113         | 79          | 101         | 59                      | 67         | 1042         |
| Region 2                 | 163        | 136        | 174         | 132        | 148         | 152         | 149        | 186         | 226         | 177         | 190                     | 117        | 1950         |
| Region 3                 | 83         | 101        | 114         | 116        | 143         | 151         | 114        | 121         | 137         | 140         | 100                     | 95         | 1415         |
| Region 4                 | 180        | 161        | 156         | 137        | 128         | 167         | 125        | 141         | 183         | 154         | 135                     | 84         | 1751         |
| Region 5                 | 36         | 46         | 47          | 32         | 63          | 51          | 40         | 50          | 54          | 43          | 47                      | 30         | 539          |
| Region 6                 | 41         | 36         | 54          | 45         | 54          | 51          | 47         | 65          | 71          | 60          | 48                      | 57         | 629          |
| Region 7                 | 99         | 112        | 108         | 115        | 129         | 132         | 96         | 135         | 122         | 102         | 101                     | 91         | 1342         |
| Region 8                 | 75         | 68         | 77          | 82         | 87          | 97          | 61         | 93          | 95          | 84          | 82                      | 74         | 975          |
| Region 9                 | 98         | 88         | 142         | 144        | 143         | 200         | 156        | 189         | 156         | 170         | 139                     | 114        | 1739         |
| Region 10                | 82         | 60         | 97          | 92         | 80          | 81          | 86         | 99          | 102         | 84          | 95                      | 59         | 1017         |
| <b>Grand Total</b>       | <b>947</b> | <b>887</b> | <b>1058</b> | <b>986</b> | <b>1055</b> | <b>1199</b> | <b>951</b> | <b>1192</b> | <b>1225</b> | <b>1115</b> | <b>996</b>              | <b>788</b> | <b>12399</b> |

# Attachment 2: EarlySteps SPOE Referrals by Region 2023

9-340, Office for Citizens with Developmental Disabilities

| Referral Monthly Summary |     |      |     |     |     |     |     |     |     |     |     | Report Date: | 02/22/2024   |
|--------------------------|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|--------------|
| Year:                    |     | 2023 |     |     |     |     |     |     |     |     |     | State:       | Louisiana    |
|                          |     |      |     |     |     |     |     |     |     |     |     |              | Totals:      |
| Region 1                 | 89  | 73   | 81  | 65  | 74  | 126 | 110 | 96  | 200 | 88  | 72  | 52           | 1126         |
| Region 2                 | 237 | 150  | 166 | 175 | 180 | 188 | 169 | 219 | 215 | 216 | 208 | 170          | 2293         |
| Region 3                 | 134 | 132  | 145 | 136 | 124 | 134 | 142 | 142 | 152 | 151 | 140 | 102          | 1634         |
| Region 4                 | 246 | 139  | 199 | 160 | 182 | 204 | 185 | 213 | 185 | 149 | 151 | 101          | 2114         |
| Region 5                 | 103 | 57   | 88  | 48  | 79  | 60  | 84  | 70  | 62  | 56  | 42  | 30           | 779          |
| Region 6                 | 76  | 51   | 84  | 51  | 69  | 66  | 67  | 78  | 66  | 51  | 46  | 44           | 749          |
| Region 7                 | 128 | 92   | 132 | 104 | 128 | 92  | 119 | 130 | 116 | 132 | 99  | 95           | 1367         |
| Region 8                 | 85  | 89   | 87  | 85  | 83  | 91  | 80  | 107 | 92  | 98  | 72  | 59           | 1028         |
| Region 9                 | 205 | 131  | 209 | 147 | 164 | 145 | 124 | 193 | 217 | 204 | 142 | 92           | 1973         |
| Region 10                | 115 | 101  | 93  | 113 | 98  | 95  | 105 | 110 | 107 | 112 | 97  | 75           | 1221         |
|                          |     |      |     |     |     |     |     |     |     |     |     |              | <b>14284</b> |

# Attachment 3: EarlySteps SPOE Performance Summary 2020-2021

9-340, Office for Citizens with Developmental Disabilities

|  | SPOE R1 | SPOE R2 | SPOE R3 | SPOE R4 | SPOE R5 | SPOE R6 | SPOE R7 | SPOE R8 | SPOE R9 | SPOE R10 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| <b>Deliverables</b>  |         |         |         |         |         |         |         |         |         |          |
| Operate a referral, orientation and intake Process   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Conduct the eligibility determination process.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Assess family concerns, priorities, and resources and development of IFSP  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Provide administrative functions related to collecting family financial information; issuing authorizations and data entry for the Central Finance Office. | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Establish and maintain a record keeping system according to federal and state requirements.  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Hire and train staff to meet functions of SPOE office.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |

# Attachment 3: EarlySteps SPOE Performance Summary 2020-2021

9-340, Office for Citizens with Developmental Disabilities

|  |               |               |               |               |               |      |               |               |      |               |
|--|---------------|---------------|---------------|---------------|---------------|------|---------------|---------------|------|---------------|
| Ensure all training requirements are met according to the Case Management Services Provider Manual and/or Case Management Licensing Rules. | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓    | ✓             |
| Ensure quality of data reporting and quality assurance.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓    | ✓             |
| Location of active office with full-time personnel.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓    | ✓             |
| <b>Corrective Action Plan (CAP)</b>  |               |               |               |               |               |      |               |               |      |               |
| Finding(s) of noncompliance  | 0             | 0             | 0             | 0             | 0             | 0    | 0             | 0             | 1    | 0             |
| Finding(s) corrected w/out a CAP   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 0/1  | NA            |
| Finding(s); CAP issued for noncompliance   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 1    | NA            |
| Number of closed CAP   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 1    | NA            |
| Current CAP  | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | NA   | NA            |
| Sactions   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | NA   | NA            |
| <b>SPOE Monthly Report</b>   |               |               |               |               |               |      |               |               |      |               |
| Report submitted to EarlySteps staff   | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% |      | 12/12<br>100% | 12/12<br>100% |      | 12/12<br>100% |
| Follow-up required   | NA            | NA            | NA            | NA            | NA            |      | NA            | NA            |      | NA            |
| <b>Federal Indicators</b>  |               |               |               |               |               |      |               |               |      |               |
| Timely initial IFSP for eligible children  | 100%          | 100%          | 100%          | 100%          | 100%          | 100% | 100%          | 100%          | 100% | 100%          |

# Attachment 3: EarlySteps SPOE Performance Summary 2021-2022

9-340, Office for Citizens with Developmental Disabilities

|  | SPOE R1 | SPOE R2 | SPOE R3 | SPOE R4 | SPOE R5 | SPOE R6 | SPOE R7 | SPOE R8 | SPOE R9 | SPOE R10 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| <b>Deliverables</b>  |         |         |         |         |         |         |         |         |         |          |
| Operate a referral, orientation and intake Process   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Conduct the eligibility determination process.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Assess family concerns, priorities, and resources and development of IFSP  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Provide administrative functions related to collecting family financial information; issuing authorizations and data entry for the Central Finance Office. | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Establish and maintain a record keeping system according to federal and state requirements.  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Hire and train staff to meet functions of SPOE office.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |

# Attachment 3: EarlySteps SPOE Performance Summary 2021-2022

9-340, Office for Citizens with Developmental Disabilities

|  |               |               |               |               |               |      |               |               |               |               |      |
|--|---------------|---------------|---------------|---------------|---------------|------|---------------|---------------|---------------|---------------|------|
| Ensure all training requirements are met according to the Case Management Services Provider Manual and/or Case Management Licensing Rules. | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |      |
| Ensure quality of data reporting and quality assurance.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |      |
| Location of active office with full-time personnel.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |      |
| <b>Corrective Action Plan (CAP)</b>  |               |               |               |               |               |      |               |               |               |               |      |
| Finding(s) of noncompliance  | 0             | 0             | 0             | 0             | 0             | 0    | 0             | 0             | 1             | 1             | 0    |
| Finding(s) corrected w/out a CAP   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 0             | 0             | NA   |
| Finding(s); CAP issued for noncompliance   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 1             | 1             | NA   |
| Number of closed CAP   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 1             | 1             | NA   |
| Current CAP  | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | 1             | 1             | NA   |
| Sactions   | NA            | NA            | NA            | NA            | NA            | NA   | NA            | NA            | NA            | NA            | NA   |
| <b>SPOE Monthly Report</b>   |               |               |               |               |               |      |               |               |               |               |      |
| Report submitted to EarlySteps staff   | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% |      | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% |      |
| Follow-up required   | NA            | NA            | NA            | NA            | NA            |      | NA            | NA            | NA            | NA            |      |
| <b>Federal Indicators</b>  |               |               |               |               |               |      |               |               |               |               |      |
| Timely initial IFSP for eligible children  | 100%          | 100%          | 100%          | 100%          | 100%          | 100% | 100%          | 100%          | 99%           | 99%           | 100% |



# Attachment 3: EarlySteps SPOE Performance Summary 2022-2023

9-340, Office for Citizens with Developmental Disabilities

|  | SPOE R1 | SPOE R2 | SPOE R3 | SPOE R4 | SPOE R5 | SPOE R6 | SPOE R7 | SPOE R8 | SPOE R9 | SPOE R10 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| <b>Deliverables</b>  |         |         |         |         |         |         |         |         |         |          |
| Operate a referral, orientation and intake Process   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Conduct the eligibility determination process.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Assess family concerns, priorities, and resources and development of IFSP  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Provide administrative functions related to collecting family financial information; issuing authorizations and data entry for the Central Finance Office. | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Establish and maintain a record keeping system according to federal and state requirements.  | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |
| Hire and train staff to meet functions of SPOE office.   | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓       | ✓        |

# Attachment 3: EarlySteps SPOE Performance Summary 2022-2023

9-340, Office for Citizens with Developmental Disabilities

|  |               |               |               |               |               |      |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|------|---------------|---------------|---------------|---------------|
| Ensure all training requirements are met according to the Case Management Services Provider Manual and/or Case Management Licensing Rules. | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |
| Ensure quality of data reporting and quality assurance.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |
| Location of active office with full-time personnel.  | ✓             | ✓             | ✓             | ✓             | ✓             | ✓    | ✓             | ✓             | ✓             | ✓             |
| <b>AP): Data is being collected and analyzed; no data to report</b>  |               |               |               |               |               |      |               |               |               |               |
| Finding(s) of noncompliance  |               |               |               |               |               |      |               |               |               |               |
| Finding(s) corrected w/out a CAP   |               |               |               |               |               |      |               |               |               |               |
| Finding(s); CAP issued for noncompliance   |               |               |               |               |               |      |               |               |               |               |
| Number of closed CAP   |               |               |               |               |               |      |               |               |               |               |
| Current CAP  |               |               |               |               |               |      |               |               |               |               |
| Sactions   |               |               |               |               |               |      |               |               |               |               |
| <b>SPOE Monthly Report</b>   |               |               |               |               |               |      |               |               |               |               |
| Report submitted to EarlySteps staff   | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% |      | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% | 12/12<br>100% |
| Follow-up required   | NA            | NA            | NA            | NA            | NA            |      | NA            | NA            | NA            | NA            |
| <b>Federal Indicators</b>  |               |               |               |               |               |      |               |               |               |               |
| Timely initial IFSP for eligible children  | 100%          | 100%          | 100%          | 100%          | 100%          | 100% | 100%          | 100%          | 100%          | 100%          |

# CONTRACT BETWEEN STATE OF LOUISIANA LOUISIANA DEPARTMENT OF HEALTH

LaGov # 2000634560

OCDD

Office for Citizens with Developmental Disabilities

Agency # 340

AND

Southeastern Louisiana Area Health Education Center

FOR

Personal Service  Professional Service  Consulting Services  Social Services  Governmental (State/Agency)  Governmental (Local)

RFP NUMBER (if applicable) 3000016146 EarlySteps System Point of

Emergency  Sole Source

|   |  |   |
|---|--|---|
| 1) Contractor (Registered Legal Name) Southeastern Louisiana Area Health Education Center | 5) Vendor Supplier # 310081951   | 5a) State LDR Account #(if applicable) 7020142001 |
| 2) Street Address 1302 J. W. Davis Drive  | 6) Parish(es) Served (List all that apply) 03,17,19,24,39,61,63                      |   |
| City Hammond State LA Zip Code 70403  | 7) License or Certification #  |   |
| 3) Telephone Number Same as above   | 8) Contractor Status   |   |
| 4) Mailing Address (if different)   | Subrecipient: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No    |   |
| City  | Corporation: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No     |   |
| State   | For Profit: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No      |   |
| Zip Code  | Publicly Traded: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |
|   | 8a) CFDA#(Federal Grant#) 84.181A  |   |

9) Brief Description Of Services To Be Provided:

Contractor will provide System Point of Entry (SPOE) services with the Region 2 parishes for EarlySteps, Louisiana's Early Intervention System and its eligible infants & toddlers from birth to three as regulated under Part C of the Individuals with Disabilities Education Improvement Act (IDEA)-Part C program. Contractor is responsible for initial service coordination, the eligibility determination and enrollment process for each referred child and family, and supporting the completion of the initial Individualized Family Service Plan (IFSP) for each eligible child and family. The Contractor will maintain electronic and hard copy paper files for the early intervention records. The Contractor shall perform work in accordance with Attachment 2: Statement of Work.

10) Effective Date 11/01/2021

11) Termination Date 10/31/2024

12) Maximum Contract Amount \$ 2,595,188.00

13) Estimated Amounts by Fiscal Year FY22-\$569,381, FY23-\$863,408, FY24-\$891,881, FY25-\$270,518

14) Terms of Payment

If progress and/or completion of services are provided to the satisfaction of the initiating Office/Facility, payments are to be made as follows:

Authorization for payment will be made upon submission of deliverables summarized within the monthly report and itemized invoices after approval from the Contract Monitor. Contractor will be paid on a cost reimbursement basis in accordance with the attached budget.

Travel will be reimbursed in accordance with PPM 49.

LDH Fiscal will pay invoices within (20) days of receipt.

Contractor obligated to submit final invoices to Agency within fifteen (15) days after termination of contract.

14a) PAYMENT WILL BE MADE

ONLY UPON APPROVAL OF:

|                          |                                |
|--------------------------|--------------------------------|
| First Name<br>Brenda B.  | Last Name<br>Sharp             |
| Title<br>Program Manager | Phone Number<br>(225) 342-0095 |

15) Special or Additional Provisions which are incorporated herein, if any (IF NECESSARY, ATTACH SEPARATE SHEET AND REFERENCE):

List all required Attachments

List all required Exhibits

Types of Attachments and Exhibits

Attachment 1: OIG Addendum  
Attachment 2: Statement of Work  
Attachment 3: Budget  
Attachment 4: Invoice  
Attachment 5: Monthly Report

Exhibit 1: Board Resolution  
Exhibit 2: Multi Year Letter  
Exhibit 3: Late Letter

ATTACHMENTS

- Statement of work
- Fee Schedule/Budget
- Special Provisions
- Standard Provisions

EXHIBITS

- Board Resolution/Signature of Authority
- Disclosure of Ownership
- Certificate of Authority
- Multi Year Letter
- Late Letter
- Out of State Justification Letter
- Resume
- License

**During the performance of this contract, the Contractor hereby agrees to the following terms and conditions:**

1. **Discrimination Clause:** Contractor hereby agrees to abide by the requirements of the following, as applicable: Section 1557 of the Patient Protection and Affordable Care Act (42 U.S.C. §18116); Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d, et seq.); Title VII of the Civil Rights Act of 1964 (42 U.S.C. §2000e, et seq.); Title IX of the Education Amendments of 1972 (20 U.S.C. §1681, et seq.); the Age Discrimination Act of 1975 (42 U.S.C. §6101, et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794); Section 508 of the Rehabilitation Act of 1973 (29 U.S.C. §794d); the Americans with Disabilities Act of 1990 (42 U.S.C. §12101, et seq.); the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. §4212); the Fair Housing Act of 1968 (42 U.S.C. §3601, et seq.); and Federal Executive Order 11246; and all applicable requirements imposed by or pursuant to the regulations of the U. S. Department of Health and Human Services.

Contractor agrees not to discriminate in the rendering of services to and/or employment of individuals because of race, color, religion, sex, sexual orientation, age, national origin, disability, political affiliation, veteran status, or any other non-merit factor. 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.

2. **Confidentiality:** Contractor shall abide by the laws and regulations concerning confidentially which safeguard information and patient/client confidentiality. Information obtained under this Contract shall not be used in any manner except as necessary for the proper discharge of Contractor's obligations. (Contractor shall establish, subject to review and approval of the Department, confidentiality rules and facility access procedures.)
3. **Right to Audit:** The Louisiana Legislative Auditor, Office of the Governor, Division of Administration, and Department auditors or those designated by the Department shall have the option of auditing all accounts pertaining to this Contract during the Contract and for a period of five (5) years following final payment. Contractor grants to the State of Louisiana, through the Office of the Louisiana Legislative Auditor, Louisiana Department of Health, and State Inspector General's Office, Federal Government and/or other such officially designated body the right to inspect and review all books and records pertaining to services rendered under this contract, and further agrees to guidelines for fiscal administration as may be promulgated by the Department. Records will be made available during normal working hours.

Contractor shall comply with federal and state laws and/or Department policy requiring an audit of Contractor's operation as a whole or of specific program activities. Audit reports shall be sent within thirty (30) days after the completion of the audit, but no later than six (6) months after the end of the audit period. If an audit is performed within the term of this contract, for any period, four (4) copies of the audit report shall be sent to the Louisiana Department of Health, Attention: Division of Fiscal Management, P.O. Box 91117, Baton Rouge, LA 70821-3797 and one (1) copy of the audit shall be sent to the originating office within the Department.

4. **Record Retention:** Contractor agrees to retain all books, records, and other documents relevant to the Contract and funds expended thereunder for at least four (4) years after final payment or as prescribed in 45 CFR 75.361, whichever is longer.

Contractor shall make available to the Department such records within thirty (30) days of the Department's written request and shall deliver such records to the Department's central office in Baton Rouge, Louisiana, all without expense to the Department. Contractor shall allow the Department to inspect, audit, or copy records at Contractor's site, without expense to the Department.

5. **Record Ownership:** All records, reports, documents, and other material delivered or transmitted to Contractor by the Department shall remain the property of the Department, and shall be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract. All records, reports, documents, or other material related to this Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of the Department, and shall, upon request, be returned by Contractor to the Department, at Contractor's expense, at termination or expiration of this contract.
6. **Nonassignability:** Contractor shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without written consent of the Department thereto, provided, however, that claims for money due or to become due to Contractor from the Department under this Contract may be assigned to a bank, trust company, or other financial institution without advanced approval. Notice of any such assignment or transfer shall be promptly furnished to the Department and the Division of Administration, Office of State Procurement.
7. **Taxes:** Contractor hereby agrees that the responsibility for payment of taxes from the funds received under this Contract shall be Contractor's. Contractor assumes responsibility for its personnel providing services hereunder and shall make all deductions for withholding taxes, and contributions for unemployment compensation funds.
8. **Insurance:** Contractor shall obtain and maintain during the term of this Contract all necessary insurance including automobile insurance, workers' compensation insurance, and general liability insurance. The required insurances shall protect Contractor, the Louisiana Department of Health, and the State of Louisiana from all claims related to Contractor's performance of this contract. Certificates of Insurance shall be filed with the Department for approval. Said policies shall not be canceled, permitted to expire, or be changed without thirty (30) days advance written notice to the Department. Commercial General Liability Insurance shall provide protection during the performance of work covered by the Contract from claims or damages for personal injury, including accidental death, as well as claims for property damages, with combined single limits prescribed by the Department.
9. **Travel:** In cases where travel and related expenses are required to be identified separate from the fee for services, such costs shall be in accordance with State Travel Regulations. The Contract contains a maximum compensation that shall be inclusive of all charges including fees and travel expenses.
10. **Political Activities:** No funds provided herein shall be used to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition or any election ballot or a proposition or matter having the effect of law being considered by the Legislature or any local governing authority. Contracts with individuals shall be exempt from this provision.
11. **State Employment:** Should Contractor become an employee of the classified or unclassified service of the State of Louisiana during the term of the contract, Contractor must notify his/her appointing authority of any existing Contract with the State of Louisiana and notify the contracting office with the Department of any additional State employment. This is applicable only to contracts with individuals.

12. **Ownership of Proprietary Data:** All non-third party software and source code, records, reports, documents, and other material delivered or transmitted to Contractor by the State shall remain the property of the State, and shall be returned by Contractor to the State, at Contractor's expense, at termination or expiration of this contract. All non-third party software and source code, records, reports, documents, or other material related to this Contract and/or obtained or prepared by Contractor in connection with the performance of the services contracted for herein shall become the property of the State, and shall be returned by Contractor to the State, at Contractor's expense, at termination or expiration of this contract.

- 13. Subcontracting:** Contractor shall not enter into any subcontract for work or services contemplated under this Contract without obtaining prior written approval of the Department. Any subcontracts approved by the Department shall be subject to conditions and provisions as the Department may deem necessary; provided, however, that notwithstanding the foregoing, unless otherwise provided in this contract, such prior written approval shall not be required for the purchase by Contractor of items and services that are incidental but necessary for the performance of the work required under this contract.

No subcontract shall relieve Contractor of the responsibility for the performance of contractual obligations described herein.

- 14. Conflict of Interest:** Contractor acknowledges that the Code of Governmental Ethics, La. R.S. 42:1101, et seq., applies to Contractor in the performance of services under this contract. Contractor warrants that no person and no entity providing services pursuant to this Contract on behalf of Contractor or any subcontractor is prohibited from providing such services by the provisions of La. R.S. 42:1113. Contractor agrees to immediately notify the Department if potential violations of the Code of Governmental Ethics arise at any time during the term of the contract.
- 15. Unauthorized Services:** No claim for services furnished or requested for reimbursement by Contractor, not provided for in this contract, shall be allowed by the Department. In the event the Department determines that certain costs that have been reimbursed to Contractor pursuant to this or previous contracts are not allowable, the Department shall have the right to offset and withhold said amounts from any amount due to Contractor under this Contract for costs that are allowable.
- 16. Fiscal Funding:** This Contract is subject to and conditioned upon the availability and appropriation of federal and/or state funds; and no liability or obligation for payment will develop between the parties until the Contract has been approved by required authorities of the Department; and, if Contract exceeds \$2,000, the Division of Administration, Office of State Procurement.

The continuation of this Contract is contingent upon the appropriation of funds from the Legislature to fulfill the requirements of the contract. If the Legislature fails to appropriate sufficient monies to provide for the continuation of the contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the contract, the Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

- 17. State and Federal Funding Requirements:** Contractor shall comply with all applicable requirements of state or federal laws or regulations relating to Contractor's receipt of state or federal funds under this contract.

If Contractor is a "subrecipient" of federal funds under this contract, as defined in 2 CFR Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), Contractor shall comply with all applicable requirements of 2 CFR Part 200, including but not limited to the following:

- Contractor must disclose any potential conflict of interest to the Department and the federal awarding agency as required by 2 CFR §200.112.
- Contractor must disclose to the Department and the federal awarding agency, timely and in writing, all violations of federal criminal laws that may affect the federal award, as required by 2 CFR §200.113.
- Contractor must safeguard protected personally identifiable information and other sensitive information, as required by 2 CFR §200.303.
- Contractor must have and follow written procurement standards and procedures in compliance with federally approved methods of procurement, as required by 2 CFR §§200.317 - 200.326.
- Contractor must comply with the audit requirements set forth in 2 CFR §§200.501 - 200.521, as applicable, including but not limited to:
  - Electronic submission of data and reports to the Federal Audit Clearinghouse (FAC) (2 CFR §200.512(d)).
  - Ensuring that reports do not include protected personally identifiable information (2 CFR §200.512(a)(2)).

Notwithstanding the provisions of paragraph 3 (Auditors) of these Terms and Conditions, copies of audit reports for audits conducted pursuant to 2 CFR Part 200 shall not be required to be sent to the Department.

- 18. Amendments:** Any alteration, variation, modification, or waiver of provisions of this Contract shall be valid only when reduced to writing, as an amendment duly signed, and approved by required authorities of the Department; and, if the Contract exceeds \$5,000, by the Division of Administration, Office of State Procurement. Budget revisions approved by both parties in cost reimbursement contracts do not require an amendment if the revision only involves the realignment of monies between originally approved cost categories.
- 19. Non-Infringement:** Contractor will warrant all materials, products, and/or services produced hereunder will not infringe upon or violate any patent, copyright, trade secret, or other proprietary right of any third party. In the event of any such claim by any third party against the Department, the Department shall promptly notify Contractor in writing and Contractor shall defend such claim in the Department's name, but at Contractor's expense and shall indemnify and hold the Department harmless against any loss, expense, or liability arising out of such claim, whether or not such claim is successful. This provision is not applicable to contracts with physicians, psychiatrists, psychologists, or other allied health providers solely for medical services.
- 20. Purchased Equipment:** Any equipment purchased under this Contract remains the property of Contractor for the period this Contract and future continuing contracts for the provision of the same services. Contractor must submit a vendor invoice with the reimbursement request. For the purpose of this contract, equipment is defined as any tangible, durable property having a useful life of at least (1) year and acquisition cost of one thousand dollars (\$1,000.00) or more. Contractor has the responsibility to submit to the Contract Monitor an inventory list of equipment items when acquired under the Contract and any additions to the listing as they occur. Contractor will submit an updated, complete inventory list on a quarterly basis to the Contract Monitor. Contractor agrees that upon termination of the contracted services, the equipment purchased under this Contract reverts to the Department. Contractor agrees to deliver any such equipment to the Department within thirty (30) days of termination of services.
- 21. Indemnity:** Contractor agrees to protect, indemnify, and hold harmless the State of Louisiana and the Department from all claims for damages, costs, expenses, and attorney fees arising in Contract or tort from this Contract or from any acts or omissions of Contractor's agents, subcontractors, employees, officers, or clients, including, but not limited to, premises liability and any claim based on any theory of strict liability. This provision does not apply to actions or omissions for which La. R.S. 40:1237.1, et seq. provides malpractice coverage to Contractor, nor claims related to treatment and performance of evaluations of persons when such persons cause harm to third parties (La. R.S. 13:5108.1(E)). Further, it does not apply to premises liability when the services are being performed on premises owned and operated by the Department.

22. **Severability:** Any provision of this Contract is severable if that provision is in violation of the laws of the State of Louisiana or the United States, or becomes inoperative due to changes in state or federal law, or applicable state or federal regulations.
23. **Entire Agreement:** Contractor agrees that the current Contract supersedes all previous contracts, negotiations, and all other communications between the parties with respect to the subject matter of this contract.
24. **E-Verify:** Contractor acknowledges and agrees to comply with the provision of La. R.S. 38:2212.10 and federal law pertaining to E-Verify in the performance of services under this contract.
25. **Remedies for Default:** Any claim or controversy arising out of this Contract shall be resolved by the provisions of La. R.S. 39:1672.2-1672.4.  
**Other Remedies:** If the Contractor fails to perform in accordance with the terms and conditions of this Contract, or if any lien or claim for damages, penalties, cost and the like is asserted by or against the State, then, upon notice to the Contractor, the State may pursue all remedies available to it at law or equity, including retaining monies from amounts due the Contractor and proceeding against any surety of the Contractor.
26. **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, and specifications listed in the Request for Proposals (RFP), if applicable; and this contract.
27. **Contractor's Cooperation:** 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, Contractor shall not limit or impede the State's right to audit or shall not withhold State-owned documents.
28. **Continuing Obligation:** Contractor has a continuing obligation to disclose to the Department any suspension or debarment by any government entity, including, but not limited to, the General Services Administration (GSA). Failure to disclose may constitute grounds for suspension and/or termination of the Contract and debarment from future contracts.
29. **Eligibility Status:** Contractor and each tier of subcontractors, shall certify that it is not excluded, disqualified, disbarred, or suspended from contracting with or receiving Federal funds or grants from the Federal Government. Contractor and each tier of subcontractors shall certify that it is not on the List of Parties Excluded from Federal Procurement and Nonprocurement Programs promulgated in accordance with Executive Orders 12549 and 12689, and "NonProcurement Debarment and Suspension" set forth at 2 CFR Part 376.
30. **Act 211 Taxes Clause:** In accordance with La. R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that Contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the State and collected by the Louisiana Department of Revenue prior to the approval of this Contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the Department so that Contractor's tax payment compliance status may be verified. Contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this Contract by the Office of State Procurement. The Department reserves the right to withdraw its consent to this Contract without penalty and proceed with alternate arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) business days of such notification.
31. **Termination for Cause:** The Department may terminate this Contract for cause based upon the failure of Contractor to comply with the terms and/or conditions of the contract; provided that the Department shall give Contractor written notice specifying Contractor's failure. If within thirty (30) days after receipt of such notice, Contractor shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the Department may, at its option, place Contractor in default and the Contract shall terminate on the date specified in such notice. Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the Department to comply with the terms and conditions of this contract; provided that Contractor shall give the Department written notice specifying the Department's failure and a reasonable opportunity for the State to cure the defect.
32. **Termination for Convenience:** The Department may terminate this Contract at any time by giving thirty (30) days written notice to Contractor. Contractor shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.
33. **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. Under no circumstance shall the Contractor discuss and/or release information to the media concerning this project without prior express written approval of the State.
34. **Prohibition of Discriminatory Boycotts of Israel:** In accordance with La. R.S. 39:1602.1, any Contract for \$100,000 or more and for any contractor with five (5) or more employees, Contractor, and 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 Contractor, or any subcontractor, engages in a boycott of Israel during the term of the contract.
35. **Cybersecurity Training:** In accordance with La. R.S. 42: 1267 (B)(3) and the State of Louisiana's Information Security Policy, if the Contractor, any of its employees, agents, or subcontractors will have access to State government information technology assets, the Contractor's employees, agents, or subcontractors with such access must complete cybersecurity training annually, and the Contractor must present evidence of such compliance annually and upon request. The Contractor may use the cybersecurity training course offered by the Louisiana Department of State Civil Service without additional cost.

For purposes of this Section, "access to State government information technology assets" means the possession of credentials, equipment, or authorization to access the internal workings of State information technology systems or networks. Examples would include but not be limited to State-issued laptops, VPN credentials to credentials to access the State network, badging to access the State's telecommunications closets or systems, or permissions to maintain or modify IT systems used by the State. Final determination of scope inclusions or exclusions relative to access to State government information technology assets will be made by the Office of Technology Services.

36. **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.
37. **Countersignature:** This Contract may be executed in two or more counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
38. **No Employment Relationship:** Nothing in this Contract shall be construed to create an employment or agency relationship, partnership, or joint venture between the employees, agents, or subcontractors of Contractor and the State of Louisiana.
39. **Venue:** Venue for any action brought with regard to this Contract shall be in the Nineteenth Judicial District Court, Parish of East Baton Rouge, State of Louisiana.
40. **Commissioner's Statements:** Statements, acts, and omissions made by or on behalf of the Commissioner of Administration regarding the RFP or RFP process, this contract, Contractor, and/or any subcontractor of Contractor shall not be deemed a conflict of interest when the Commissioner is discharging his duties and responsibilities under law, including, but not limited, to the Commissioner of Administration's authority in procurement matters.
41. **Order of Precedence Clause:** In the event of any inconsistent or incompatible provisions in a Contract which resulted from an RFP, this signed Contract (excluding the RFP and Contractor's proposal) shall take precedence, followed by the provisions of the RFP, and then by the terms of Contractor's proposal. *This Order of Precedence Clause applies only to contracts that resulted from an RFP.*
42. **Contractor must comply with the Office of Technology Services (OTS) Information Security Policy,** <https://www.doa.la.gov/Pages/ots/InformationSecurity.aspx>.
- a. Contractor must report to the State any known breach of security no later than forty-eight (48) hours after confirmation of the event. Notify the Information Security Team ("IST") by calling the Information Security Hotline at 1-844-692-8019 and emailing the security team at [infosecteam@la.gov](mailto:infosecteam@la.gov).
  - b. Contractor must follow OTS Information Security Policy for Data Sanitization requirements for any equipment replaced during the Contract and at the end of the contract, for all equipment which house confidential/restricted data provided by the State.
  - c. Contractor must ensure appropriate protections of data is in accordance with HIPAA Rules and HITECH Acts.
  - d. If Contractor will have access to data originating from the Centers for Medicare and Medicaid Services (CMS), then Contractor must ensure their computer system is in compliance with CMS latest version of the Minimum Acceptable Risk Standards for Exchanges (MARS-E) Document Suite, currently MARS-E 2.0. The CMS MARS-E 2.0 requirements include but are not limited to the below listed requirements:
    - Multi-factor authentication is a CMS requirement for all remote users, privileged accounts and non-privileged accounts. In this context, a "remote user" is referencing staff accessing the network from offsite, normally with a client virtual private network with the ability to access CMS data.
    - Perform criminal history check for all staff prior to granting access to CMS data. All employees and contractors requiring access to Patient Protection and Affordable Care Act (PL 111-148) sensitive information must meet personnel suitability standards. These suitability standards are based on a valid need-to-know, which cannot be assumed from position or title, and favorable results from a background check. The background checks for prospective and existing employees (if not previously completed) should include, at a minimum, contacting references provided by the employee as well as the local law enforcement agency or agencies.
43. **HIPAA Business Associate Provisions**
- If Contractor is a Business Associate of the Department, as that term is defined herein, because Contractor either: (a) creates, receives, maintains, or transmits protected health information (PHI) for or on behalf of the Department; or (b) provides legal, actuarial, accounting, consulting, data aggregation, management, administrative, accreditation, or financial services for the Department involving the disclosure of PHI, the following provisions will apply:
- a. **Definitions:** As used in these provisions -
    - i. The term "HIPAA Rules" refers to the federal regulations known as the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules, found at 45 CFR Parts 160 and 164, which were originally promulgated by the U. S. Department of Health and Human Services (DHHS) pursuant to the Health Insurance Portability and Accountability Act ("HIPAA") of 1996 and were subsequently amended pursuant to the Health Information Technology for Economic and Clinical Health ("HITECH") Act of the American Recovery and Reinvestment Act of 2009.
    - ii. The terms "Business Associate", "Covered Entity", "disclosure", "electronic protected health information" ("electronic PHI"), "health care provider", "health information", "health plan", "protected health information" ("PHI"), "subcontractor", and "use" have the same meaning as set forth in 45 CFR §160.103.
    - iii. The term "security incident" has the same meaning as set forth in 45 CFR §164.304.
    - iv. The terms "breach" and "unsecured protected health information" ("unsecured PHI") have the same meaning as set forth in 45 CFR §164.402.
  - b. Contractor and its agents, employees and subcontractors shall comply with all applicable requirements of the HIPAA Rules and shall maintain the confidentiality of all PHI obtained by them pursuant to this Contract as required by the HIPAA Rules and by this Contract.
  - c. Contractor shall use or disclose PHI solely: (a) for meeting its obligations under the contract; or (b) as required by law, rule, regulation (including the HIPAA Rules), or as otherwise required or permitted by this Contract.
  - d. Contractor shall implement and utilize all appropriate safeguards to prevent any use or disclosure of PHI not required or permitted by this Contract, including administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of the Department.
  - e. In accordance with 45 CFR §164.502(e)(1)(ii) and (if applicable) §164.308(b)(2), Contractor shall ensure that any agents, employees, subcontractors, or others that create, receive, maintain, or transmit PHI on behalf of Contractor agree to the same restrictions, conditions, and requirements that apply to Contractor with respect to such information, and it shall

ensure that they implement reasonable and appropriate safeguards to protect such information. Contractor shall take all reasonable steps to ensure that its agents', employees', or subcontractors' actions or omissions do not cause Contractor to violate this Contract.

- f. Contractor shall, within three (3) days of becoming aware of any use or disclosure of PHI, other than as permitted by this Contract, report such disclosure in writing to the person(s) named in Terms of Payment on page 1 of this document. Disclosures which must be reported by Contractor include, but are not limited to, any security incident, any breach of unsecured PHI, and any "breach of the security system" as defined in the Louisiana Database Security Breach Notification Law, La. R.S. 51:3071 *et seq.* At the option of the Department, any harm or damage resulting from any use or disclosure which violates this Contract shall be mitigated, to the extent practicable, either: (a) by Contractor at its own expense; or (b) by the Department, in which case Contractor shall reimburse the Department for all expenses that the Department is required to incur in undertaking such mitigation activities.
- g. To the extent that Contractor is to carry out one or more of the Department's obligations under 45 CFR Part 164, Subpart E, Contractor shall comply with the requirements of Subpart E that apply to the Department in the performance of such obligation(s).
- h. Contractor shall make available such information in its possession which is required for the Department to provide an accounting of disclosures in accordance with 45 CFR §164.528. In the event that a request for accounting is made directly to Contractor, Contractor shall forward such request to the Department within two (2) days of such receipt. Contractor shall implement an appropriate record keeping process to enable it to comply with the requirements of this provision. Contractor shall maintain data on all disclosures of PHI for which accounting is required by 45 CFR §164.528 for at least six (6) years after the date of the last such disclosure.
- i. Contractor shall make PHI available to the Department upon request in accordance with 45 CFR §164.524.
- j. Contractor shall make PHI available to the Department upon request for amendment and shall incorporate any amendments to PHI in accordance with 45 CFR §164.526.
- k. Contractor shall make its internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by Contractor on behalf of the Department available to the Secretary of the DHHS for purposes of determining the Department's compliance with the HIPAA Rules.
- l. Contractor shall indemnify and hold the Department harmless from and against any and all liabilities, claims for damages, costs, expenses and attorneys' fees resulting from any violation of this provision by Contractor or by its agents, employees or subcontractors, without regard to any limitation or exclusion of damages provision otherwise set forth in the contract.
- m. The parties agree that the legal relationship between the Department and Contractor is strictly an independent contractor relationship. Nothing in this Contract shall be deemed to create a joint venture, agency, partnership, or employer- employee relationship between the Department and Contractor.
- n. Notwithstanding any other provision of the contract, the Department shall have the right to terminate the Contract immediately if the Department determines that Contractor has violated any provision of the HIPAA Rules or any material term of this contract.
- o. At the termination of the contract, or upon request of the Department, whichever occurs first, Contractor shall return or destroy (at the option of the Department) all PHI received or created by Contractor that Contractor still maintains in any form and retain no copies of such information; or if such return or destruction is not feasible, Contractor shall extend the confidentiality protections of the Contract to the information and limit further uses and disclosure to those purposes that make the return or destruction of the information infeasible.

**SIGNATURES TO FOLLOW ON THE NEXT PAGE**



THIS CONTRACT CONTAINS OR HAS ATTACHED HERETO ALL THE TERMS AND CONDITIONS AGREED UPON BY THE CONTRACTING PARTIES. IN WITNESS THEREOF, THIS CONTRACT IS SIGNED ON THE DATE INDICATED BELOW.

CONTRACTOR

STATE OF LOUISIANA, LOUISIANA  
DEPARTMENT OF HEALTH

DocuSigned by:  
*Brian Jakes Sr* 4/8/2022  
SIGNATURE DATE

Brian P. Jakes, Sr.  
NAME

Chief Executive Officer  
TITLE

SIGNATURE DATE

NAME

Secretary, Louisiana Department of Health or Designee  
TITLE

Office for Citizens with Developmental Disabilities

SIGNATURE DATE

NAME

TITLE

DocuSigned by:  
*Julie Foster Hagan* 4/8/2022  
SIGNATURE DATE

Julie Foster Hagan  
NAME

OCDD Assistant Secretary  
TITLE

## I. Goal/Purpose

The purpose of this contract is to provide the services of a System Point of Entry Office (SPOE) in the designated region. The SPOE Contractor shall be responsible for accepting referrals to EarlySteps; providing initial support coordination; facilitating the intake, eligibility determination and when appropriate, the enrollment process for each referred child and family; and the completion of the initial Individualized Family Service Plan (IFSP) for each eligible child and family in EarlySteps, Louisiana's IDEA-Part C early intervention system.

The goal of the IDEA, Part C program as provided through EarlySteps is to "enhance the development of infants and toddlers with disabilities and to enhance the capacity of families to meet the needs of their children with disabilities (IDEA, 2004)." IDEA, Part C requires that the State develops and implements a statewide, comprehensive, coordinated, multidisciplinary, interagency system that provides early intervention services for eligible children and their families. To achieve this goal, the Louisiana Department of Health (LDH) contracts with community agencies and providers to implement the comprehensive system. The SPOE functions in EarlySteps, as detailed in this contract, address the following:

1. EarlySteps, through its staff, providers, and SPOE Contractors, supports a comprehensive child find system (34 CFR 303.302-303.303) that successfully identifies 1.5% of Louisiana births of one year olds and at least 2.75% of Louisiana births of 3 year olds with developmental delay or a disability.
2. The SPOE Contractors conduct the intake and eligibility determination process including a family assessment process with 100% of families who proceed to eligibility following a referral. (34 CFR 303.320-303.322) Approximately 12,000 children are referred to EarlySteps statewide each year.
3. The SPOE Contractors facilitate the eligibility determination process with intake coordinators and EarlySteps Eligibility Evaluators such that eligibility is appropriately determined and the initial Individual Family Service Plan (IFSP) is completed within 45 days of referral for children determined to be eligible. (34 CFR 303.342-303.345). Approximately 9,000 to 10,000 eligible children receive services annually.
4. Following the development of the IFSP, service authorizations are issued such that service providers and family support coordination agencies are able to provide services within 30 days of parent consent for implementation of the IFSP.
5. The system, through its SPOE Contractors, will provide infrastructure supports such that complete, accurate and timely data collection, management, and reporting; record keeping; and staff support facilitate the successful implementation of the EarlySteps service system in the region (34 CFR 303.701).

The following sections detail the anticipated outcomes of the SPOE contracts for which the Contractor will be responsible including the deliverables, timelines, and continuous quality improvement activities:

## II. Scope of Work:

### 1. Operate a Referral, Orientation, and Intake Process:

The Contractor shall provide qualified and trained Intake Support Coordinators to provide the required services outlined below and to function as the EarlySteps initial point of contact for referrals and intake in the designated region.

#### a. Outcomes:

Outcome 1.1: Referrals will be received by the agency from a parent, family member, physician, teacher, service providers, agencies, etc. Contractor will respond to each referral within 3 business days, and the following services will be offered: intake coordination via face-to-face interview, online (virtual) meetings, and/or telephone contact according to EarlySteps policy; developmental screening of the child; review of referral information and concerns; and access to other health or evaluation information. The Contractor must conduct a face-to-face interview with the family in their natural environment unless otherwise arranged with the family and with documentation that supports the family's decision. Virtual/telehealth visits will be allowed according to most recent LDH/EarlySteps policy.

Outcome 1.2: Completion of the initial face-to-face interview with the family will include providing the following information: introduction of the family to the EarlySteps system and providing to the family, in the family's primary language or other mode of communication (including in writing), their procedural safeguards and their right to due process under IDEA-Part C in 34 CFR 303.400-438 related to intake and eligibility procedures. The Parents' Rights requirements are provided in the EarlySteps Practice Manual, Chapter 2 located on the EarlySteps website at <http://www.earlysteps.dhh.louisiana.gov>.

Outcome 1.3: Contractor will receive informed, written consent from the parent/legal guardian to participate in the EarlySteps system in order to proceed with the intake and developmental screening process, eligibility process, accessing of information such as medical records and other developmental screening/evaluations, establishing cost participation share, and initial IFSP development.

Outcome 1.4: Contractor will request and document receipt of information from appropriate health, medical, educational, and other community services providers with parental consent.

Outcome 1.5: Contractor will complete the family interview and developmental screening of each referred child using the Ages and Stages Questionnaire (ASQ) or other tool approved by EarlySteps for children referred for developmental delay. The Contractor is responsible for purchasing sufficient copies of the ASQ to meet this requirement. The ASQ can be purchased by Brookes Publishing at <http://www.brookespublishing.com>.

Outcome 1.6: Contractor will ensure receipt of all relevant information from the family to complete intake process including: Medicaid eligibility verification, insurance and income verification and eligibility for cost participation and referral to other community programs/services.

- The SPOE is responsible for verifying Medicaid eligibility according to the requirements specified in Chapter 4 of the Practice Manual located at <http://www.earlysteps.dhh.louisiana.gov>.

Outcome 1.7: Contractor will conduct a determination of need, coordinated with the EarlySteps central and regional office staff, to access the surrogate parent system when required. The Contractor's role includes: Submitting any such names and addresses to OCDD for appropriate surrogate parent action, using the State-developed form; assisting OCDD in recruiting surrogate parent volunteers; assisting OCDD with local surrogate parent training if necessary; reviewing the child's situation in regards to whether a parent or guardian is present; and determining if a referred child would benefit from a surrogate parent. Within ten (10) business days of the child's initial referral to the Contractor, the Contractor must complete and return to OCDD the designated form for each child believed to be eligible to receive a surrogate appointment based on the criteria set forth under 34 CFR 303.422. OCDD shall appoint a surrogate parent and inform the Contractor of the appointment.

Outcome 1.8: Contractor will send an acknowledgement of receipt of referral form to referral sources using a standard acknowledgement letter provided by EarlySteps.

Outcome 1.9: Contractor will send certified letters to families when contact attempts fail prior to case closure.

## **2. Conduct Eligibility Determination Process**

The Contractor shall coordinate eligibility determination for each child who enters the process following screening, arrange for the eligibility evaluator, early intervention consultant, family, and other multidisciplinary team members as appropriate, and facilitate the eligibility and/or Individualized Family Service Plan (IFSP) team meetings. The IFSP is the plan which details the services which an eligible child will receive in EarlySteps. The requirements for the IFSP are found in the EarlySteps Practice Manual, Chapters 6 and 7.

Approximately 7,960 initial eligibility evaluations and initial IFSPs were coordinated by the SPOEs in 2018-19.

**a. Outcomes:**

Outcome 2.1: Relevant assessments and evaluations are collected from other sources including the referral source.

Outcome 2.2: Appropriate multidisciplinary team is assembled to review the referral information and previous assessment/medical information and to participate in the eligibility determination process in accordance with IDEA Part C regulations (34 CFR 303.310-.346) and EarlySteps policies. These policies and procedures are identified as: Approved EarlySteps Policy and the EarlySteps Practice Manual both located on the EarlySteps website at <http://www.earlysteps.dhh.louisiana.gov>. This team may be an in-house (SPOE) multidisciplinary team with experience with evaluating infants and toddlers with disabilities, including the early intervention consultant, and/or be selected from the EarlySteps-enrolled early intervention evaluation providers. Payment for the EarlySteps independently-enrolled evaluators will be billed by them separately according to current EarlySteps process, not through the SPOE Contractor. SPOE in-house evaluator services will be paid for through SPOE monthly operations charges if this option is proposed.

Outcome 2.3: The determination of eligibility is completed as required under IDEA Part C State and federal regulations, the EarlySteps Practice Manual and the training modules, and the Division of Early Childhood Recommended Practices (DECRPs). Autism screening is conducted with children 18 months of age facilitated by the SPOE as part of the eligibility determination during the initial eligibility determination process.

Outcome 2.4: Referrals to community supports and resources and other services, including referral for EPSDT case management and/or services for children not eligible for EarlySteps, are conducted.

**3. Assess family concerns, priorities, and resources and develop the initial Individualized Family Service Plan (IFSP)**

The Contractor will coordinate the results of the evaluation and assessment process including the family-directed assessment, information collected during the intake process, and results of the evaluation and assessment data using a team-based model, which supports decision-making necessary to develop the IFSP as specified below:

**a. Outcomes:**

Outcome 3.1: Family concerns, priorities and resources are accurately reflected in the IFSP following the family assessment conducted as part of the eligibility determination process for families of eligible children.

Outcome 3.2: Family chooses Family Service Coordinator and Providers from the EarlySteps Service Matrix and/or through geographically determined provider teams as established by the Department.

Outcome 3.3: an IFSP team is assembled which shall consist of the following members:

- Parent(s) of the child
- Other family members, requested by the parent(s)
- An advocate or other person(s) requested by the family, (if the parent requests that the person participate)
- The Family Service Coordinator selected by the family at the time of the initial referral, as defined under 34 CFR 303.343 that has been designated responsible for the implementation of the IFSP.
- Person(s) involved in conducting the evaluations and assessments, in-person or through other means, such as participation by telephone conference call or through pertinent records that are available at the meeting. A knowledgeable authorized representative

may also attend the meeting as a substitute for the person unable to attend [34 CFR 303.343 (a) (v)], and

- Service providers [34 CFR 303.343 (a) (vi)] who will be providing early intervention services under this part to the child or family, as appropriate.

Outcome 3.4: Completion of the initial IFSP within 45 calendar days of referral that identify child and family priorities according to IFSP requirements.

Outcome 3.5: Completion of referrals and transition documents and activities for children referred to the OCDD local governing entity (LGE) office at age 30 months and the Local Education Agency (LEA) prior to the child's 3rd birthday (when the child is between 27 and 33 months of age or later for late referrals) according to EarlySteps and OCDD policy, I. F. located at <http://www.earlysteps.dhh.louisiana.gov>. Referrals to other resource agencies, such as Families Helping Families, Child Care Resource and Referral Agencies, Head Start and Early Head Start, etc., identified during intake process are made.

**4. Provide administrative functions related to collecting family financial information, issuing service authorizations and data entry for the Central Finance Office (CFO).**

The Contractor will perform activities which support timely service delivery for enrolled infants and toddlers and accurate, timely data reporting as specified below:

**a. Outcomes:**

Outcome 4.1: Service authorizations are entered in Early Intervention Data System (EIDS) within two (2) business days of the initial IFSP meeting.

Outcome 4.2: Subsequent service authorizations are received from and processed into EIDS for the family support coordination (FSC) and service providers within 3 days following receipt from the FSC agency subsequent to an IFSP review /revision.

Outcome 4.3: Each child's master record is maintained as specified below in Outcome 5.

Outcome 4.4: Family income information is collected during the intake process for entry into EIDS and processing of the Family Cost Participation Notice Statement with family signature. Ongoing financial data entry will occur annually as well following receipt of updated information from the FSC.

**5. Establish and Maintain Record Keeping System according to Federal and State Requirements**

The Contractor shall establish and maintain physical and online records for each child as well as records in support of business operations as specified below:

**a. Outcomes:**

Outcome 5.1: All early intervention records are maintained in accordance with the applicable regulations under IDEA, Family Education Rights and Privacy Act (FERPA) and Education Department General Accounting Rules (EDGAR) and HIPAA, including hard copy paper file and electronic file record, as described below, regardless of the outcome of the intake process (i.e. eligible or not, accept or decline services, etc.).

Outcome 5.2: Use of the Early Intervention Data System operated by the CFO Contractor for accurate data entry as the link between the Contractor's records and the EIDS. EIDS access is provided at no cost to the SPOE Contractor.

Outcome 5.3: All notices of actions and consents; family support coordination documentation including meeting notifications, IFSP reviews, eligibility evaluations, new IFSPs, correspondence, family income information, and releases in the hard copy file record in the format required are maintained. Documents will also be uploaded to EarlySteps Online for availability to IFSP team members as required by the EarlySteps Practice Manual, Chapter 4.

Outcome 5.4: Required EarlySteps forms are utilized for record keeping according to the instructions provided in the EarlySteps Practice Manual.

Outcome 5.5: Data entry in EIDS is accurate such that OCDD is able to:

- Identify gaps in the local service delivery system and the need for resource development, personnel recruitment, etc.;
- Conduct financial forecasting, fund acquisition, and other reporting functions accurately
- Verify that required system components (e.g. IFSP, releases, consents, etc.) are completed according to State and federal regulations; and
- Submit eligibility verification and prior authorization data to the Medicaid fiscal intermediary for the Bureau of Health Services Financing (BHSF) resulting in successful claims payment.

Outcome 5.6: All child and family information, medical records, and data elements collected, maintained or used in the administration of the contract are protected from unauthorized disclosure as set forth under 34 CFR 303.400-417 according to:

- Safeguards that restrict the use or disclosure of information concerning children and families to purposes directly connected with the administration of the contract.
- Records, reports, documentation, data, and material developed or acquired by the Contractor, as a direct requirement specified in the contract shall become the property of the State of Louisiana.
- Information gained by the Contractor as a result of the activities conducted under the contract shall be confidential and no reports, documentation, or material prepared as required by or obtained through the contract shall be released to the public without the prior written consent of OCDD and must include the identification of EarlySteps, OCDD, and the State of Louisiana.
- Signatures obtained from all employees or subcontractors of the Contractor agreeing to the confidentiality provisions of the contract as required by the OCDD.

Outcome 5.7: Financial, time, and accounting records and evidence pertaining to the contract are maintained in accordance with generally accepted accounting principles and other procedures as specified by LDH/OCDD. These records must be made available to LDH/OCDD, and/or its designees, and the legislative auditor during the contract period, any renewal period, and for the period of time specified below for retention of records.

Outcome 5.8: Books, records, evidence, and other documents relevant to the contract are securely stored for a period of five years after final payment and the completion of an audit (if an audit is required). Any records or documents involved in, related to, or required for any litigation, claim, negotiation, audit, or other such action must be retained until the resolution of the action, or until five years have passed after final payment and completion of any required audit, whichever is later. The Contractor shall allow authorized representatives of the State of Louisiana agencies and the federal government to inspect these records upon request.

## **6. Hire and Train staff to meet functions of SPOE office**

The Contractor will meet personnel requirements based on the specifications provided in the Request for Proposal (RFP) and according to needs of the region as specified below. Key personnel commitments made in the contract shall only be changed with prior written approval of LDH/OCDD. The Contractor shall be responsible for the training and education of new personnel at the Contractor's expense. LDH/OCDD shall not be liable for any cost related to the training or education of new or substitute staff.

### **a. Outcomes:**

Outcome 6.1: Personnel are hired, trained and demonstrate effective service provision as required in the contract and meet qualifications specified.

Outcome 6.2: Appropriate number of qualified staff is hired necessary to provide all required services timely.

Outcome 6.3: Additional necessary support/staff is provided by the Contractor which (such as data support) assists the Intake Service Coordinators in providing the services required herein.

Outcome 6.4: The Contractor must arrange for background checks for required staff according to requirements of the Louisiana Department of Education Child Care Criminal Background Check (CCCBC) requirements. Information is located at the following website:

<http://www.louisianabelieves.com/early-childhood/early-childhood-programs/criminal-background-checks> The Contractor will make the results of the CCCBC for each eligible staff member available to EarlySteps at hiring only when the individual is eligible based on initial results and subsequently at the required 5-year intervals. Individuals ineligible according to the results of the CCCBC will not be hired or maintained by the Contractor.

**7. Ensure that all training requirements are met including those required according to the most recent version of the Medicaid *Case Management Services Provider Manual* (currently the 2002 version found at <http://www.lamedicaid.com>).**

The Contractor will arrange and/or provide FSC training and EarlySteps training as specified below:

**a. Outcomes:**

Outcome 7.1: Each Intake Service Coordinator and Intake Service Coordinator/Early Intervention Consultant/Supervisor shall complete required EarlySteps training as specified below or as updated and participate in any required meetings. In addition, SPOE staff and intake service coordinators must adhere to the requirements of the EarlySteps Practice Manual.

EarlySteps Training Requirements include all of the following:

- Module 1: Orientation—*EarlySteps: A New Look*
- Module 2: Evaluation and Assessment—*Making Informed Decisions* on-line module and with a face-to-face component (when available) through EarlySteps
- Module 3: *Spectrum of Child Development*
- Module 4: *Family-Centered Practices*
- Module 5: *Introduction to Teaming Practices*
- Module 6: *Introduction to the Individualized Family Services Plan* on-line and Individualized Family Service Plan Process-a face-to-face component, when available.
- Module 7: *Concerns, Priorities and Resource Process*, an online and face-to-face training activity, when available
- Module 8: *Talking to Families about their Rights*, an online module
- Module 9: DEC Recommended Practices Introduction- face-to-face module as available.
- Face-to-Face Orientation to EarlySteps by Regional Coordinator
- Technical Assistance provided at a minimum of 1 hour per month with the Regional Coordinator in region served; meetings may increase based on the SPOE needs. All SPOE staff will be required to attend scheduled meetings.
- Annual National Voter Registration Act (NVRA) training provided by the Louisiana Secretary of State.
- Additional training as required by LDH/OCDD

Additional Case Management/FSC Licensing Training Requirements:

Orientation- at least sixteen (16) hours must be provided to all staff, within one week of employment. A minimum of eight (8) hours of the orientation training must cover orientation to early intervention including the target population, but not limited to, specific service needs and resources. Topics for the orientation training must include, at a minimum:

- Case Management/FSC Provider policies and procedures.
- Medicaid and other applicable LDH policies and procedures.
- Confidentiality.
- Documentation in case records.
- Recipient rights protection and reporting of violations.
- Recipient abuse and neglect, reporting policies and procedures.
- Recognizing and defining abuse and neglect.
- Emergency and safety procedures.
- Data management and record keeping.
- Infection control and universal precautions.
- Working with the early intervention population and families.
- Professional ethics

Outcome 7.2: In addition to the required sixteen (16) hours of orientation, all new employees without documented training on the topics specified in Outcome 7.1 must receive an additional minimum sixteen (16) hours of training during the first ninety (90) calendar days of employment. This training must be related to the population of infants and toddlers with disabilities to be served, must include specific knowledge, skills, and techniques needed to provide case management to the population, and must include the training modules listed above. Documentation of previous training can be provided through sign in sheets and tests from training modules.

Outcome 7.3: An individual in the agency or with demonstrated knowledge of both the training topics and the target population shall provide training on the following topics which must include the following at a minimum:

- Assessment techniques,
- Support and service planning,
- Support and service planning for children with complex medical needs,
- Resource identification,
- Interviewing and interpersonal skills,
- Data management and record keeping,
- Communication skills,
- Cultural awareness, and
- Personal outcome measures.

Outcome 7.4: New employees shall not assume intake service coordinator responsibility until the orientation is satisfactorily completed. The 16 hours of orientation training for new employees may not be counted as part of the required 20 annual hours for all intake



coordinators/supervisors/early intervention consultants. The following is a list of suggested additional topics for annual training:

- Nature of illness or disability, including symptoms and behavior,
- Pharmacology,
- Potential array of services for the population,
- Building natural support system,
- Family dynamics,
- Developmental life stages,
- First aid/CPR,
- Signs and symptoms of mental illness, alcohol, and drug addiction, intellectual and developmental disabilities and head injuries,
- Monitoring techniques,
- Advocacy,
- Behavior management techniques,
- Values clarification/goals and objectives,
- Available community resources,
- Cultural diversity,
- Health management,
- Team building/interagency collaboration,
- Transition/closure,
- Facilitating team meetings including team decision-making,
- Stress and time management,
- Legal issues.

Outcome 7.5: Individuals who supervise Intake Service Coordinators must also complete a minimum of 20 hours of training a year which include the suggested topics:

- Professional ethics,
- Process for interviewing, screening, and hiring staff,
- Orientation/providing professional learning opportunities for staff,
- Evaluating staff,
- Approaches to supervision,
- Managing caseload size,
- Conflict resolution,
- Documentation,
- Time management,
- Working with populations with unique needs, eg, teenage parents, foster parents, etc.

## 8. Ensure quality of data reporting and quality assurance

The Contractor will develop and implement quality management strategies which assure quality of agency and EarlySteps system implementation and accuracy of data entry and reporting as follows:

### a. Outcomes:

Outcome 8.1: Written procedures must be developed for performance of the services, as required herein, within 90 calendar days of the initiation of the contract which reflect provisions of the EarlySteps system in a prompt, professional, family-centered, equitable, consistent, and culturally competent manner that ensures:

- Each referred child is guaranteed equal and timely access to the services available through the EarlySteps system or referred to other appropriate services, regardless of the nature of the child's disability or the degree of disability, family educational/socioeconomic status, primary language or geographic location.
- Families receive accurate and timely information, knowledge of choices or options available, and are given an explanation of their rights, opportunities and responsibilities under both IDEA-Part C federal law and State law (Act 417 of the 2013 Louisiana Legislature).
- Collaborative relationships with referring agencies, providers and other community agencies are developed which support the EarlySteps team-based service delivery model and DEC RPs.
- Access for children and their families to systems and services that will assist in meeting their needs including those related to the child's developmental concerns as well as enhancing the family's capacity in meeting the needs of their child.
- Confidentiality of data, including medical records, payment information, child and family information, and early intervention service records are maintained
- Data is entered accurately and in a timely manner
- A written plan for conducting a self-evaluation and report findings to OCDD is developed and implemented agency-wide.
- A written approved Quality Enhancement Plan that engages in learning or collecting performance information to determine how well the agency is meeting agency goals; responding or acting in ways to improve performance, implementing or activating a plan that has well defined goals and objectives, and evaluating and monitoring the implementation of the quality project

Outcome 8.2: Data management results in accurate data reporting which meets State and federal requirements such that:

- Procedures which ensure confidentiality of all contents including medical records, family income and payment information, child and family information, and early intervention service records are implemented.
- Reporting requirements established by OCDD including monthly reports, corrective action plans, self-assessments, and Individual Family Service Plans (IFSPs) are met.
- Procedures ensure timely, accurate input of data and records uploads into EIDS.

### 9. Location of Active Office with Full Time Personnel

The Contractor shall establish a physical office location within the OCDD region for which the contract is awarded and where full and part-time personnel will be housed. The office must be fully operational to meet contract requirements within 30 calendar days from the start date of the contract if a current SPOE or 90 calendar days for any new SPOE awarded a contract. The office must provide:

- Availability during business hours (8:00 am to 4:30 pm) 52 weeks per year, except for legal State holidays.
- Telephone answering service during closed office hours, checked and responded to daily. All calls will be responded to daily (except weekends and holidays).
- Office hours posted on office door.
- A location that is accessible and in compliance with the Americans with Disabilities Act of 1990.

Any modifications to this requirement must be approved in advance by the EarlySteps contract monitor.

### III. Deliverables

#### 1. Objective 1. Operate a Referral, Orientation, and Intake Process:

The Contractor shall provide qualified and trained Intake Support Coordinators to provide the required services outlined in Section 2.1 and to function as the EarlySteps initial point of contact for the designated region.

##### a. The Contractor shall be subject to and held to the following deliverables:

- 95% Percent of referrals processed within 3 business days.
- 95% Percent of face-to-face interviews with families within 10 business days.
- 95% Percent of referral acknowledgements sent within 5 business days.
- 95% Percent of certified letters sent to families after 3 documented unsuccessful contact attempts.
- Accuracy of chart data within acceptable parameters as determined in monitoring activities.
- Parent CQI survey results are conducted by the Contractor and consistent with targets set for the Louisiana Annual Performance Report (APR) for Indicator 4 for appropriate SPOE region. The APR is posted on the EarlySteps website and at <http://www.grads360.org>.
- 100% of children referred who are potentially eligible for services under IDEA part B will have a transition conference pursuant to 34 CFR 303.209 no later than 90 days prior to the child's third birthday and all children who are potentially eligible for services under IDEA part B will be referred to the LEA no later than 90 days prior to the child's third birthday and/or to the LGE no later than 6 months or as soon as possible following referral. The SPOE is responsible for including the transition conference in the initial IFSP development when the child is between 2 years, 3 months and 3 years of age and for notifying the LEA and LGE when children are referred to EarlySteps between 45 to 90 days prior to their third birthday.

##### b. LDH Monitoring activities related to this activity:

- Review of data from the Early Intervention Data System (EIDS)
- Review of monthly SPOE reports
- Results of parent survey data
- Chart review for documentation of the required activity

## 2. Objective 2. Conduct the Eligibility Determination Process

The Contractor shall coordinate eligibility determination for each child who enters the process following screening and review of results, arrange for/select the eligibility evaluator, early intervention consultant, family, and other multidisciplinary team members as appropriate, and facilitate the eligibility and/or IFSP team meetings. Approximately 7960 initial eligibility evaluations were coordinated by the SPOEs in 2018-19 statewide.

### a. The Contractor shall be subject to and held to the following deliverables:

- The Contractor is responsible for meeting the timelines specified in the RFP. EIDS captures the data based on SPOE performance. Reports can be generated based on these activities. In addition the SPOE is responsible for submitting a monthly performance report to regional staff which is included as Attachment 4.
- Accurate completion of data entry resulting in successfully issued authorizations.
- Percentage of children processed from referral to initial IFSP within 45 calendar days, consistent with targets for APR.
- Parent CQI survey results consistent with targets set in Louisiana APR Indicator 4.
- Documentation of children who are found not eligible or who at exit are referred to EPSDT services is maintained in the child's record.
- Child status with EarlySteps with follow up status to referral source with parent consent.
- Number of initial eligibility evaluations completed by the multidisciplinary eligibility team.

### b. LDH Monitoring activities related to these activities:

- Review of data from the Early Intervention Data System (EIDS).
- Review of monthly SPOE reports and self-assessments.
- Results of parent survey data.
- Chart review/EarlySteps Online uploads for required documentation.

## 3. Objective 3. Assess family concerns, priorities, and resources and develop initial Individualized Family Service Plan (IFSP)

The Contractor will coordinate the results of the evaluation and assessment process including the family-directed assessment, information collected during the intake process, results of the evaluation and assessment data, using a team-based model, which supports decision-making necessary to develop the IFSP as specified below:

- ### a. The Contractor shall be subject to and held to the following deliverables:
- The Contractor is required to complete the activities associated with referral, eligibility determination, and initial IFSP within 45 calendar days.
- 100% of IFSPs are complete within 45 days and accurately identify child and family outcomes from assessment process.
  - Average costs of services within service guidelines
    - EarlySteps utilizes Service Guidelines called IFSP Team Services Process found in Chapter 6 of the Practice Manual which outlines a process based upon 24 hours of services in 6 months. These are the service guidelines from which average per child costs can be determined. Variations from this guideline are allowable according to the defined process. SPOEs are required to follow the guidelines in the development of the initial IFSP so that cost effectiveness is demonstrated. Additional guidance can also be found at <http://www.earlysteps.dhh.louisiana.gov> at the link in the "Important Information" box.
  - Family Assessment Fidelity Measure meets or exceeds baseline performance established in the Family Assessment Practice Profile (this performance level will be established by April 2021 and shared with the Contractor).

- Percentage of IFSPs completed which meet targets for Louisiana APR indicators 1, 2, 7, and 8.
- b. **LDH Monitoring activities related to these activities:**
  - Chart review and EIDS review for hard copy of IFSP or uploaded in EarlySteps Online, transition meeting and/or documentation of referrals sent to OCDD and the LEA as appropriate.
  - EIDS data is within established parameters for region according to quarterly EIDS reports.
  - Corrective Action Plans developed and timely correction of any targets not met.
  - Monthly report submitted to regional and central office staff. Attachment 4 outlines the data that EarlySteps requires for monthly reporting by the SPOE.
  - Evidence of team process in IFSP development according to signatures of participating members.
- 4. **Objective 4. Provide administrative functions related to collecting family financial information, issuing service authorizations and data entry for the Central Finance Office (CFO).**

The Contractor will perform activities which support timely service delivery for enrolled infants and toddlers and accurate, timely data reporting as specified in outcomes 4.1-4.5.

- a. **The Contractor shall be subject to and held to the following deliverables:**
  - Percentage of IFSPs completed which meet targets for Louisiana APR Indicators 1, 7, and 8 (100%) and Indicator 2 (95-100%).
  - IFSP services fully authorized such that initial service provision occurs within 30 days of parent consent. Service providers are able to provide timely services following access to service authorizations and access to the IFSP in EarlySteps Online following authorization entry which accurately reflects the IFSP Service Page.
  - Family Cost Share is accurately calculated requiring minimum or no system adjustments following entry.
  - Family Notice Statements are signed by the family for Initial IFSPs developed by the SPOE.
- b. **LDH Monitoring Activities related to these activities:**
  - Chart review for master copy of IFSP and other documentation for child master record and in EarlySteps Online.
  - Provider billing successfully processed by CFO and Medicaid based on accurately entered authorizations.
  - EIDS data within State-established parameters for quality and timeliness.

**5. Objective 5. Establish and Maintain Record Keeping System according to Federal and State Requirements**

The Contractor shall establish and maintain records for each child as well as in support of business operations as specified in outcomes 5.1-5.8.

- a. **The Contractor shall be subject to and held to the following deliverables:**
  - Records are complete, accurate and meet Federal and State Requirements.
  - Hard copy/uploaded documentation is consistent with EIDS data entry.
  - Records are maintained according to the required timeline.
  - Records are handled and maintained according to Federal and State confidentiality requirements and LDH procedures including processing of records requests from families and outside sources.

**b. LDH Monitoring activities related to these activities:**

- Chart Review
- Agency Audits
- Data Report Reviews
- Required Documents uploaded to the Child Library in EarlySteps Online

**6. Objective 6. Hire and Train staff to meet functions of SPOE office**

The Contractor will conduct activities which meet personnel requirements according to the RFP and needs of the region as specified below. Key personnel commitments made in the contract shall only be changed with prior written approval of LDH/OCDD. The Contractor shall be responsible for the professional learning requirements for new personnel at the Contractor's expense. LDH/OCDD shall not be liable for any cost related to the orientation and training of new or substitute staff.

**a. The Contractor shall be subject to and held to the following deliverables:**

- All staff meets specified qualifications with supporting documentation.
- Adequate staffing of program results in timeline requirements being met according to APR Indicators 1, 7, and 8.

**b. LDH Monitoring activities related to these activities:**

- Chart Review of Personnel files
- EIDS reports
- Staff Training and Supervision Records
- Updates to CCCBCs according to the required schedule are accessible by OCDD/EarlySteps

**7. Objective 7. Ensure that all training requirements are met according to the *Case Management Services Provider Manual, reissued 7/01/2002* and/or *Case Management Licensing Rules*.**

The Contractor will arrange and/or provide case management/FSC training and EarlySteps training as specified in outcomes 7.1-7.5:

**a. Contractor shall be subject to and held to the following deliverables:**

- Personnel records include - Time, date, trainer, trainer's qualifications and agenda signed by supervisor, documentation of training provided by outside agencies to include certificate of attendance signed by trainer or training organizations.

**b. LDH Monitoring related to these activities:**

- Personnel File Review
- Attendance records
- Training and Supervision Logs
- EarlySteps Practice Manual and any updates are printed and available to all agency staff. Verification of training on the program practice manual is documented. The manual is available to the Contractor on the website at <http://www.earlysteps.dhh.louisiana.gov/>.

**8. Objective 8. Ensure quality of data reporting and quality assurance**

The Contractor will develop and implement quality management strategies which assure quality of agency and EarlySteps system implementation and accuracy of data entry and reporting according to Outcomes 8.1-8.2:

**a. The Contractor shall be subject to and held to the following deliverables:**

A policy manual must be developed within 90 calendar days of contract initiation which includes, but is not limited to, the following:

- Anti-discrimination
- Personnel Evaluations
- Promotion
- Disciplinary actions
- Termination
- Employee grievances
- Continuous quality management
- Training requirements

A written Quality Enhancement Plan must be developed within 90 calendar days of contract initiation and subsequently approved by the appropriate regional LGE office according to OCDD requirements which include:

- Agency vision and mission,
- Establishing a Quality Council,
- Establishing an Organizational Infrastructure to Support Quality,
- Quality Management Policy and Procedures,
- Evaluating Fidelity of Implementation of the agency plan and updates,
- Quality management committee which includes stakeholders,
- Data collection and analysis,
- Procedures for conducting self-evaluation and other quality enhancements and procedures to report findings to OCDD according to established guidelines,
- Training,
- Procedures for determination of consumer satisfaction and means to address concerns identified.

**b. LDH monitoring activities related to these activities:**

- Review of policy manuals and quality assurance guidelines
- Data reporting meets schedules and results within expected parameters

**9. Objective 9. Location of Active Office with Full Time Personnel**

The Contractor shall establish a physical office location within the OCDD region for which the contract is awarded and where personnel will be housed. The office must be fully operational to meet contract requirements within thirty (30) calendar days from the start date of the contract if a current SPOE or 90 calendar days for any new SPOEs awarded a contract.

**a. The Contractor shall be subject to and held to the following deliverables:**

- Availability during business hours (8:00 am to 4:30 pm) fifty-two (52) weeks per year, except for legal State holidays.
- Telephone answering service during closed office hours, checked and responded to daily. All calls will be responded to daily (except weekends and holidays).
- Office hours posted on office door.
- A location that is accessible and in compliance with the Americans with Disabilities Act.
- Prior approval by the contract monitor of modifications of the requirements.

- b. **LDH Monitoring activities related to this activity:**
- Onsite visit at office location by OCDD
  - Telephone calls to office

#### **IV. Performance Measurement/Evaluation/Monitoring Plan by Objective**

1. **Objective 1. Operate a Referral, Orientation, and Intake Process:**

The Contractor shall provide qualified and trained Intake Support Coordinators to provide the required services outlined in Section 2.1 and to function as the EarlySteps initial point of contact for the designated region.

- a. **LDH Monitoring activities related to this activity:**
- Review of data from the Early Intervention Data System (EIDS)
  - Review of monthly SPOE reports
  - Chart review for documentation of the required activity

Monthly, or more often as needed, Department staff will review data available from EIDS and SPOE monthly reports to determine if deliverables related to processing of referrals are implemented according to the performance measures outlined in section 2.3. Any measures not reached will result in follow up by staff up to and including corrective actions or imposition of damages.

2. **Objective 2. Conduct the Eligibility Determination Process**

The Contractor shall coordinate eligibility determination for each child who enters the process following screening and review of results, arrange for/select the eligibility evaluator, early intervention consultant, family, and other multidisciplinary team members as appropriate, and facilitate the eligibility and/or IFSP team meetings.

- a. **LDH Monitoring activities related to these activities:**
- Review of data from the Early Intervention Data System (EIDS).
  - Review of monthly SPOE reports and self-assessments.
  - Chart review for required documentation.

Monthly, or more often as needed, Department staff will review data available from EIDS and SPOE monthly reports to determine if deliverables related to conducting eligibility determination are implemented according to the performance measures outlined in section 2.3. Results of data analysis are included in the Annual Performance Report submitted annually to the USDOE Office of Special Education Programs and posted to the LDH website at

<http://www.earlysteps.dhh.louisiana.gov>.

Any measures not reached, specifically those related to timely eligibility determination will result in issuance of findings, follow up by staff up to and including corrective actions or imposition of damages or termination.

3. **Objective 3. Assess family concerns, priorities, and resources and develop initial Individualized Family Service Plan (IFSP)**

The Contractor will coordinate the results of the evaluation and assessment process including the family-directed assessment, information collected during the intake process, results of the evaluation and assessment data, using a team-based model, which supports decision-making necessary to develop the IFSP as specified by the State Systemic Improvement Plan including relevant practice profiles and fidelity measures shared by EarlySteps staff.



a. **LDH Monitoring activities related to these activities:**

- Chart review and EIDS review for hard copy of IFSP, transition meeting and/or documentation of referrals sent to OCDD and the LEA as appropriate. Initial IFSPs and other documentation required for upload by the SPOE for eligibility determination are uploaded in EIDS timely.
  - EIDS data is within established parameters for region according to quarterly EIDS reports
  - Corrective Action Plans developed and timely correction of any targets not met
  - Monthly report submitted to regional and central office staff. Attachment VIII of the RFP outlines the data that EarlySteps requires for monthly reporting by the SPOE.
  - Evidence of team process in IFSP development as determined by Teaming Practice Profile, team meeting authorizations and team meeting notice and minutes forms.
  - Quarterly, or more often as indicated by Department staff data reports and EIDS report uploads will be reviewed by the Department. Requirements that are unmet will be subject to issuance of findings of noncompliance, corrective action, or damages as applicable.
4. **Objective 4. Provide administrative functions related to collecting family financial information, issuing service authorizations and data entry for the Central Finance Office (CFO).**

The Contractor will perform activities which support timely service delivery for enrolled infants and toddlers and accurate, timely data reporting as specified in outcomes 4.1-4.5.

**LDH Monitoring Activities related to these activities:**

- Review of EIDS data with each family's FCP account for children newly found eligible.
- Chart review for master copy of IFSP and other documentation for child master record and in EIDS.
- Verification that all family notice Statements are completed correctly and signed by the family.
- Provider billing successfully submitted to the correct fund account based on information collected on family income/Medicaid eligibility as entered by SPOE staff.
- Provider billing successfully processed by CFO and Medicaid based on accurately entered authorizations.
- EIDS data within State-established parameters for quality and timeliness.
- Monthly, LDH will review family cost participation data for newly eligible children to determine that Medicaid eligibility has been correctly established and entered in EIDS and complete family income information is collected and entered so that the appropriate rate is charged to the family, if applicable.

**5. Objective 5. Establish and Maintain Record Keeping System according to Federal and State Requirements**

The Contractor shall establish and maintain records for each child as well as in support of business operations as specified in outcomes 5.1-5.8

- a. The Contractor shall be subject to and held to the following deliverables:**
- Records are complete, accurate and meet Federal and State Requirements.
  - Hard copy/uploaded documentation is consistent with EIDS data entry.
  - Records are maintained according to the required timeline(s).
  - Records are handled and maintained according to Federal and State confidentiality requirements and LDH policy including processing of records requests from families and outside sources.
- b. LDH Monitoring activities related to these activities:**
- Chart Review
  - Agency Audits
  - Data Report Reviews including but not limited to:
    - Exit evaluation and case closure
    - Children exceeding the 45 day timeline
    - Age 3 not terminated
  - Required Documents uploaded to the Child Library in EarlySteps Online

Department staff will review EIDS data and reports and charts at least quarterly or more often as indicated for required components and obtain correction of timelines and activities which do not meet requirements resulting through corrective action.

**6. Objective 6. Hire and Train staff to meet functions of SPOE office and according to the RFP Job Descriptions**

The Contractor will conduct activities which meet personnel requirements and needs of the region as specified below. Key personnel commitments made in the contract shall only be changed with prior written approval of LDH/OCDD. The Contractor shall be responsible for the training and education of new personnel at the Contractor's expense. LDH/OCDD shall not be liable for any cost related to the training or education of new or substitute staff, except through support provided by central office/regional EarlySteps staff to the SPOE.

- a. LDH Monitoring activities related to these activities:**
- Chart Review of Personnel files
  - EIDS reports
  - Staff Training and Supervision Records
  - Updates to CCCBCs according to the required schedule are accessible by OCDD/EarlySteps

The Department will participate in enrollment of new agency staff and review and approve personnel files for enrollment and staff maintenance requirements: qualifications, supervision, orientation/training completion, and CCCBC results.

**7. Objective 7. Ensure that all training requirements are met according to the Case**

**a. *Management Services Provider Manual, reissued 7/01/2002 and/or Case Management Licensing Rules.***

The Contractor will arrange and/or provide case management/FSC training and EarlySteps training as specified in outcomes 7.1-7.5:

**b. LDH Monitoring related to these activities:**

- Personnel File Review
- Attendance records
- Training and Supervision Logs
- EarlySteps Practice Manual and any updates are printed and available to all agency staff. Verification of training on the program practice manual is documented. The manual is available to the Contractor on the website at <http://www.earlysteps.dhh.louisiana.gov/>.

Department staff will conduct onsite review of training requirements documentation after 90 days of employment of new staff and annually for all agency staff. Corrective action based on the reviews will be developed.

**8. Objective 8. Ensure quality of data reporting and quality assurance**

The Contractor will develop and implement quality management strategies which assure quality of agency and EarlySteps system implementation and accuracy of data entry and reporting according to Outcomes 8.1-8.2:

**a. The Contractor shall be subject to and held to the following deliverables:**

A policy manual must be developed within 90 calendar days of contract initiation which includes, but is not limited to, the following:

- Anti-discrimination
- Personnel Evaluations
- Promotion
- Disciplinary actions
- Termination
- Employee grievances
- Continuous quality management
- Training requirements

A written Quality Enhancement Plan must be developed within 90 calendar days of contract initiation and subsequently approved by the appropriate regional LGE office according to OCDD requirements which include:

- Agency vision and mission,
- Establishing a Quality Council,
- Establishing an Organizational Infrastructure to Support Quality,
- Quality Management Policy and Procedures,
- Evaluating Fidelity of Implementation of the agency plan and updates,
- Quality management committee which includes stakeholders,

- Data collection and analysis,
  - Procedures for conducting self-evaluation and other quality enhancements and procedures to report findings to OCDD according to established guidelines,
  - Training,
  - Procedures for determination of consumer satisfaction and means to address concerns identified.
- b. LDH monitoring activities related to these activities:**
- Review of policy manuals and quality assurance guidelines
  - Data reporting meets schedules and results within expected parameters

Department staff will establish the completion and maintenance of the policy manual (including disaster planning) and approval of the quality enhancement plan by the LGE after 90 days of contract award for new contract agencies and annually for current Contractors. Corrective action will be required for incomplete or absent manuals/plans.

**9. Objective 9. Location of Active Office with Full Time Personnel**

The Contractor shall establish a physical office location within the OCDD region for which the contract is awarded and where personnel will be housed. The office must be fully operational to meet contract requirements within thirty (30) calendar days from the start date of the contract if a current SPOE or 90 calendar days for any new SPOEs awarded a contract.

- a. LDH Monitoring activities related to this activity:**
- Onsite visit at office location by OCDD
  - Telephone calls to office

Department staff will visit office location during new agency contract start up and relocation of current Contractors to review compliance with requirements. Staff will call offices to establish work schedule and report and address irregularities.

**V. OTHER PROVISIONS:**

Independent Assurances:

The State of Louisiana /Louisiana Department of Health will also require the Contractor and /or subcontractors, if performing a key internal control, to submit to an independent SSAE 16 SOC 1 and/or type II audit of its internal controls and other financial and performance audits from outside companies to assure both the financial viability of the (outsourced) program and the operational viability, including the policies and procedures placed into operation. The audit firm will conduct tests and render an independent opinion on the operating effectiveness of the controls and procedures.

When required by the State agency, the contractor shall be required to provide a quality control plan, such as third party Quality Assurance (QA), Independent Verification and Validation (IV &V), and other internal project/ program reviews and audits. These audits will require the Contractor to provide any assistance, records access, information system access, staff access, and space access to the party selected to perform the independent audit. The audit firm will submit to the State Agency and/or Contractor a final report on controls placed in operations for the project and include a detailed description of the audit firm's tests of the operating effectiveness of controls.

The Contractor shall supply the Department with an exact copy of the report within thirty (30) calendar days of completion. When required by the State agency, such audits may be performed annually during the term of the contract. The Contractor shall agree to implement recommendations as suggested by the audits within three months of report issuance at no cost to the LDH. If cost of the audit is to be borne by the Contractor, it was included in the response to the RFP.

Color Legend:

Allow Data Entry

Do not allow Data Entry

# LDH Contract Budget Detail Section

Attachment 3

Please complete the following sections.

| <b>(11) Salaries &amp; Wages</b><br>!    | Hourly Rate<br>! | Est. Hours of Work<br>! | Total Salary to be Paid | % Requested From LDH | Non LDH Funds | Amount Requested From LDH |
|--|------------------|-------------------------|-------------------------|----------------------|---------------|---------------------------|
| Program Director                         | 32.77            | 462                     | 15,140                  | 100                  | 0             | 15,140                    |
| Intake Service Coordinator Supervisor    | 21.63            | 1,386                   | 29,979                  | 100                  | 0             | 29,979                    |
| Intake Service Coordinator               | 21.15            | 1,386                   | 29,314                  | 100                  | 0             | 29,314                    |
| Intake Service Coordinator (\$20.43 x 2) | 40.86            | 1,386                   | 56,632                  | 100                  | 0             | 56,632                    |
| Intake Service Coordinator (\$17.31 x 2) | 34.62            | 1,386                   | 47,983                  | 100                  | 0             | 47,983                    |
| Intake Service Coordinator (\$17.31 x 2) | 34.62            | 1,386                   | 47,983                  | 100                  | 0             | 47,983                    |
| Intake Service Coordinator               | 19.95            | 1,386                   | 27,651                  | 100                  | 0             | 27,651                    |
| Office/Data Manager                      | 20.43            | 1,386                   | 28,316                  | 100                  | 0             | 28,316                    |
| Admin. Asst                              | 14.42            | 1,386                   | 19,986                  | 100                  | 0             | 19,986                    |
| <b>Total</b>                             |                  |                         | 302,984                 |                      | 0             | 302,984                   |

Justification

Personnel Cost for Region 2. Program Director is approximately 1/3 time on contract activities.

| <b>(41) Related Benefits</b><br>! | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|-----------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| FICA/Med                          | 23,192                          | 100                         | 0                         | 23,192                         |
| State unemployment                | 819                             | 100                         | 0                         | 819                            |
| Health Insurance                  | 49,224                          | 100                         | 0                         | 49,224                         |
| Dental Insurance                  | 4,343                           | 100                         | 0                         | 4,343                          |
| Life Insurance                    | 3,360                           | 100                         | 0                         | 3,360                          |
| Mutual of America (retirement)    | 21,220                          | 100                         | 0                         | 21,220                         |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
| <b>Total</b>                      | 102,158                         |                             | 0                         | 102,158                        |

Justification

FICA, Health, Dental, Life Insurance, Retirement benefits for those employees choosing to access these benefits represents 33.7172% related benefits.

| <b>(12) Travel</b><br>!               | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|---------------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| Intake Service Coordinator Supervisor | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
| Intake Service Coordinator            | 2,652                           | 100                         | 0                         | 2,652                          |
|                                       |                                 |                             | 0                         | 0                              |
| <b>Total</b>                          | 21,216                          |                             | 0                         | 21,216                         |

Justification

Travel will be reimbursed in accordance with PPM49. Families do not travel to the office, therefore eight staff will travel to 7 parishes in Region 2.

| <b>(13) Operating Services</b><br>!       | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|---|---|--|---------------------------------------|--|
| Rent (\$2800 x 8)                         | 22,400                                      | 100  | 0                                     | 22,400                                     |
| Utilities                                 |   | 100  | 0                                     | 0  |
| Telephone/Cell phone (\$1450 x 8)         | 11,600                                      | 100  | 0                                     | 11,600                                     |
| Maintenance of Equipment (\$1500 x 8)     | 12,000                                      | 100  | 0                                     | 12,000                                     |
| IT/IT Audit (\$700 x 8)                   | 5,600                                       | 100  | 0                                     | 5,600                                      |
| Liability Insurance (\$200 x 8)           | 1,600                                       | 100  | 0                                     | 1,600                                      |
| Docusign/Zoom - remote access (\$300 x 8) | 2,400                                       | 100  | 0                                     | 2,400                                      |
|   |   |  | 0                                     | 0  |
|   |   |  | 0                                     | 0  |
| <b>Total</b>                              | <b>55,600</b>                               |  | <b>0</b>                              | <b>55,600</b>                              |

Justification | Rent, utilities, telephone, cell phones, copier maintenance, etc. are required for daily operation. Also includes liability insurance.

| <b>(14) Supplies</b><br>!                       | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|---|---|--|---------------------------------------|--|
| Office-paper,pens,file folders,etc (\$2000 x 8) | 16,000                                      | 100  | 0                                     | 16,000                                     |
|   |   |  |                                       |  |
|   |   |  | 0                                     | 0  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
| <b>Total</b>                                    | <b>16,000</b>                               |  | <b>0</b>                              | <b>16,000</b>                              |

Justification | Purchase of folders, copy paper, pens, etc. are necessary supplies used in the daily operations.

| <b>(15) Professional Services</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| EI Consultant (\$1250 x 8)             | 10,000                                      | 100  | 0                                     | 10,000                                     |
| Legal (\$200 x 8)                      | 1,600                                       | 100  | 0                                     | 1,600                                      |
| Audit (\$300 x 8)                      | 2,400                                       | 100  | 0                                     | 2,400                                      |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                           | <b>14,000</b>                               |  | <b>0</b>                              | <b>14,000</b>                              |

Justification | Legal and audit services yearly. EI consultant contracted to meet contract requirements.







**LDH CONTRACT BUDGET**  
SUMMARY BUDGET FOR THIS PERIOD

CONTRACTOR:

FROM:

TO:

| CATEGORIES         | OBJECT<br>DETAIL | TOTAL<br>AMOUNT<br>REQUIRED | SOURCE OF FUNDS        |                       |
|--------------------|------------------|-----------------------------|------------------------|-----------------------|
|                    |                  |                             | APPLICANT<br>AND OTHER | REQUESTED<br>FROM LDH |
| SALARIES AND WAGES | (11)             | 302,984                     | 0                      | 302,984               |
| RELATED BENEFITS   | (41)             | 102,158                     | 0                      | 102,158               |
| TRAVEL             | (12)             | 21,216                      | 0                      | 21,216                |
| OPERATING SERVICES | (13)             | 55,600                      | 0                      | 55,600                |
| SUPPLIES           | (14)             | 16,000                      | 0                      | 16,000                |
| PROFESSIONAL SVCS  | (15)             | 14,000                      | 0                      | 14,000                |
| CAPITAL ASSETS     | (16)             | 6,250                       | 0                      | 6,250                 |
| ADMINISTRATIVE     | (17)             | 51,173                      | 0                      | 51,173                |
| (Enter Cat 1 name) | 0                |                             |                        |                       |
| (Enter Cat 2 name) | 0                |                             |                        |                       |
| <b>TOTAL COST</b>  |                  | <b>569,381</b>              | <b>0</b>               | <b>569,381</b>        |

Note: No data entry allowed in this item

**X**

Click Here if Combined Federal / State Funds

If funding is federal and state combined, please list breakdown below.

**Fund Distribution Section**

|                    |      | Federal Dollars | State Dollars | Other | Total |
|--------------------|------|-----------------|---------------|-------|-------|
| SALARIES AND WAGES | (11) |                 |               |       |       |
| RELATED BENEFITS   | (41) |                 |               |       |       |
| TRAVEL             | (12) |                 |               |       |       |
| OPERATING SERVICES | (13) |                 |               |       |       |
| SUPPLIES           | (14) |                 |               |       |       |
| PROFESSIONAL SVCS  | (15) |                 |               |       |       |
| CAPITAL ASSETS     | (16) |                 |               |       |       |
| ADMINISTRATIVE     | (17) |                 |               |       |       |
|                    |      |                 |               |       |       |
|                    |      |                 |               |       |       |
| <b>TOTAL COST</b>  |      |                 |               |       |       |

Color Legend:

Allow Data Entry

Do not allow Data Entry

## LDH Contract Budget Detail Section

Attachment 3

Please complete the following sections.

| <b>(11) Salaries &amp; Wages</b><br>!    | Hourly Rate<br>! | Est. Hours of Work<br>! | Total Salary to be Paid | % Requested From LDH | Non LDH Funds | Amount Requested From LDH |
|--|------------------|-------------------------|-------------------------|----------------------|---------------|---------------------------|
| Program Director                         | 32.77            | 693                     | 22,710                  | 100                  | 0             | 22,710                    |
| Intake Service Coordinator Supervisor    | 22.28            | 2,080                   | 46,342                  | 100                  | 0             | 46,342                    |
| Intake Service Coordinator               | 21.78            | 2,080                   | 45,302                  | 100                  | 0             | 45,302                    |
| Intake Service Coordinator (\$21.04 x 2) | 42.08            | 2,080                   | 87,526                  | 100                  | 0             | 87,526                    |
| Intake Service Coordinator (\$17.82 x 2) | 35.64            | 2,080                   | 74,131                  | 100                  | 0             | 74,131                    |
| Intake Service Coordinator (\$17.82 x 2) | 35.64            | 2,080                   | 74,131                  | 100                  | 0             | 74,131                    |
| Intake Service Coordinator               | 20.55            | 2,080                   | 42,744                  | 100                  | 0             | 42,744                    |
| Office/Data Manager                      | 21.04            | 2,080                   | 43,763                  | 100                  | 0             | 43,763                    |
| Admin. Asst                              | 14.85            | 2,080                   | 30,888                  | 100                  | 0             | 30,888                    |
| <b>Total</b>                             |                  |                         | 467,537                 |                      | 0             | 467,537                   |

Justification

Personnel Cost for Region 2. Program Director is approximately 1/3 time on contract activities.

| <b>(41) Related Benefits</b><br>! | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|-----------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| FICA/Med                          | 35,777                          | 100                         | 0                         | 35,777                         |
| State unemployment                | 1,229                           | 100                         | 0                         | 1,229                          |
| Health Insurance                  | 81,220                          | 100                         | 0                         | 81,220                         |
| Dental Insurance                  | 7,166                           | 100                         | 0                         | 7,166                          |
| Life Insurance                    | 5,544                           | 100                         | 0                         | 5,544                          |
| Mutual of America (retirement)    | 32,736                          | 100                         | 0                         | 32,736                         |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
| <b>Total</b>                      | 163,672                         |                             | 0                         | 163,672                        |

Justification

FICA, Health, Dental, Life Insurance, Retirement benefits for those employees choosing to access these benefits represents 35.0072% related benefits.

| <b>(12) Travel</b><br>!               | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|---------------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| Intake Service Coordinator Supervisor | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
|                                       |                                 |                             | 0                         | 0                              |
| <b>Total</b>                          | 23,100                          |                             | 0                         | 23,100                         |

Justification

Travel will be reimbursed in accordance with PPM49. Families do not travel to the office, therefore eight staff will travel to 7 parishes in Region 2.

| <b>(13) Operating Services</b><br>!        | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| Rent (\$2800 x 12)                         | 33,600                                      | 100  | 0                                     | 33,600                                     |
| Utilities                                  |   | 100  | 0                                     | 0  |
| Telephone/Cell phone (\$1450 x 12)         | 17,400                                      | 100  | 0                                     | 17,400                                     |
| Maintenance of Equipment (\$1500 x 12)     | 18,000                                      | 100  | 0                                     | 18,000                                     |
| IT/IT Audit (\$700 x 12)                   | 8,400                                       | 100  | 0                                     | 8,400                                      |
| Liability Insurance (\$200 x 12)           | 2,400                                       | 100  | 0                                     | 2,400                                      |
| DocuSign/Zoom - remote access (\$300 x 12) | 3,600                                       | 100  | 0                                     | 3,600                                      |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
| <b>Total</b>                               | <b>83,400</b>                               |  | <b>0</b>                              | <b>83,400</b>                              |

Justification | Rent, utilities, telephone, cell phones, copier maintenance, etc. are required for daily operation. Also includes liability insurance.

| <b>(14) Supplies</b><br>!                        | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| Office-paper,pens,file folders,etc (\$2100 x 12) | 25,200                                      | 100  | 0                                     | 25,200                                     |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                                     | <b>25,200</b>                               |  | <b>0</b>                              | <b>25,200</b>                              |

Justification | Purchase of folders, copy paper, pens, etc. are necessary supplies used in the daily operations.

| <b>(15) Professional Services</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| EI Consultant (\$1250 x 12)            | 15,000                                      | 100  | 0                                     | 15,000                                     |
| Legal (\$200 x 12)                     | 2,400                                       | 100  | 0                                     | 2,400                                      |
| Audit (\$300 x 12)                     | 3,600                                       | 100  | 0                                     | 3,600                                      |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                           | <b>21,000</b>                               |  | <b>0</b>                              | <b>21,000</b>                              |

Justification | Legal and audit services yearly. EI consultant contracted to meet contract requirements.





**LDH CONTRACT BUDGET**  
SUMMARY BUDGET FOR THIS PERIOD

CONTRACTOR:

FROM:

TO:

| CATEGORIES         | OBJECT<br>DETAIL | TOTAL<br>AMOUNT<br>REQUIRED | SOURCE OF FUNDS        |                       |
|--------------------|------------------|-----------------------------|------------------------|-----------------------|
|                    |                  |                             | APPLICANT<br>AND OTHER | REQUESTED<br>FROM LDH |
| SALARIES AND WAGES | (11)             | 467,537                     | 0                      | 467,537               |
| RELATED BENEFITS   | (41)             | 163,672                     | 0                      | 163,672               |
| TRAVEL             | (12)             | 23,100                      | 0                      | 23,100                |
| OPERATING SERVICES | (13)             | 83,400                      | 0                      | 83,400                |
| SUPPLIES           | (14)             | 25,200                      | 0                      | 25,200                |
| PROFESSIONAL SVCS  | (15)             | 21,000                      | 0                      | 21,000                |
| CAPITAL ASSETS     | (16)             | 1,900                       | 0                      | 1,900                 |
| ADMINISTRATIVE     | (17)             | 77,599                      | 0                      | 77,599                |
| (Enter Cat 1 name) | (0)              |                             |                        |                       |
| (Enter Cat 2 name) | (0)              |                             |                        |                       |
| <b>TOTAL COST</b>  |                  | <b>863,408</b>              | <b>0</b>               | <b>863,408</b>        |

Note: No data entry allowed in this item

X

Click Here if Combined Federal / State Funds

If funding is federal and state combined, please list breakdown below.

**Fund Distribution Section**

|                    |      | Federal Dollars | State Dollars | Other | Total |
|--------------------|------|-----------------|---------------|-------|-------|
| SALARIES AND WAGES | (11) |                 |               |       |       |
| RELATED BENEFITS   | (41) |                 |               |       |       |
| TRAVEL             | (12) |                 |               |       |       |
| OPERATING SERVICES | (13) |                 |               |       |       |
| SUPPLIES           | (14) |                 |               |       |       |
| PROFESSIONAL SVCS  | (15) |                 |               |       |       |
| CAPITAL ASSETS     | (16) |                 |               |       |       |
| ADMINISTRATIVE     | (17) |                 |               |       |       |
|                    |      |                 |               |       |       |
|                    |      |                 |               |       |       |
| <b>TOTAL COST</b>  |      |                 |               |       |       |

Color Legend:

Allow Data Entry

Do not allow Data Entry

# LDH Contract Budget Detail Section

Attachment 3

Please complete the following sections.

| <b>(11) Salaries &amp; Wages</b><br>!    | Hourly Rate<br>! | Est. Hours of Work<br>! | Total Salary to be Paid | % Requested From LDH | Non LDH Funds | Amount Requested From LDH |
|--|------------------|-------------------------|-------------------------|----------------------|---------------|---------------------------|
| Program Director                         | 32.77            | 693                     | 22,710                  | 100                  | 0             | 22,710                    |
| Intake Service Coordinator Supervisor    | 22.95            | 2,080                   | 47,736                  | 100                  | 0             | 47,736                    |
| Intake Service Coordinator               | 22.44            | 2,080                   | 46,675                  | 100                  | 0             | 46,675                    |
| Intake Service Coordinator (\$21.67 x 2) | 43.34            | 2,080                   | 90,147                  | 100                  | 0             | 90,147                    |
| Intake Service Coordinator (\$18.36 x 2) | 36.72            | 2,080                   | 76,378                  | 100                  | 0             | 76,378                    |
| Intake Service Coordinator (\$18.36 x 2) | 36.72            | 2,080                   | 76,378                  | 100                  | 0             | 76,378                    |
| Intake Service Coordinator               | 21.16            | 2,080                   | 44,013                  | 100                  | 0             | 44,013                    |
| Office/Data Manager                      | 21.67            | 2,080                   | 45,074                  | 100                  | 0             | 45,074                    |
| Admin. Asst                              | 15.3             | 2,080                   | 31,824                  | 100                  | 0             | 31,824                    |
| <b>Total</b>                             |                  |                         | 480,935                 |                      | 0             | 480,935                   |

Justification

Personnel Cost for Region 2. Program Director is approximately 1/3 time on contract activities.

| <b>(41) Related Benefits</b><br>! | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|-----------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| FICA/Med                          | 36,798                          | 100                         | 0                         | 36,798                         |
| State unemployment                | 1,229                           | 100                         | 0                         | 1,229                          |
| Health Insurance                  | 89,342                          | 100                         | 0                         | 89,342                         |
| Dental Insurance                  | 7,883                           | 100                         | 0                         | 7,883                          |
| Life Insurance                    | 6,098                           | 100                         | 0                         | 6,098                          |
| Mutual of America (retirement)    | 33,638                          | 100                         | 0                         | 33,638                         |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
|                                   |                                 |                             | 0                         | 0                              |
| <b>Total</b>                      | 174,988                         |                             | 0                         | 174,988                        |

Justification

FICA, Health, Dental, Life Insurance, Retirement benefits for those employees choosing to access these benefits represents 36.3849% related benefits.

| <b>(12) Travel</b><br>!               | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|---------------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| Intake Service Coordinator Supervisor | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,887                           | 100                         | 0                         | 2,887                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
| Intake Service Coordinator            | 2,888                           | 100                         | 0                         | 2,888                          |
|                                       |                                 |                             | 0                         | 0                              |
| <b>Total</b>                          | 23,100                          |                             | 0                         | 23,100                         |

Justification

Travel will be reimbursed in accordance with PPM49. Families do not travel to the office, therefore eight staff will travel to 7 parishes in Region 2.

| <b>(13) Operating Services</b><br>!        | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| Rent (\$2800 x 12)                         | 33,600                                      | 100  | 0                                     | 33,600                                     |
| Utilities                                  |   | 100  | 0                                     | 0  |
| Telephone/Cell phone (\$1450 x 12)         | 17,400                                      | 100  | 0                                     | 17,400                                     |
| Maintenance of Equipment (\$1500 x 12)     | 18,000                                      | 100  | 0                                     | 18,000                                     |
| IT/IT Audit (\$700 x 12)                   | 8,400                                       | 100  | 0                                     | 8,400                                      |
| Liability Insurance (\$200 x 12)           | 2,400                                       | 100  | 0                                     | 2,400                                      |
| DocuSign/Zoom - remote access (\$300 x 12) | 3,600                                       | 100  | 0                                     | 3,600                                      |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
| <b>Total</b>                               | <b>83,400</b>                               |  | <b>0</b>                              | <b>83,400</b>                              |

Justification | Rent, utilities, telephone, cell phones, copier maintenance, etc. are required for daily operation. Also includes liability insurance.

| <b>(14) Supplies</b><br>!                        | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| Office-paper,pens,file folders,etc (\$2200 x 12) | 26,400                                      | 100  | 0                                     | 26,400                                     |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                                     | <b>26,400</b>                               |  | <b>0</b>                              | <b>26,400</b>                              |

Justification | Purchase of folders, copy paper, pens, etc. are necessary supplies used in the daily operations.

| <b>(15) Professional Services</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| EI Consultant (\$1250 x 12)            | 15,000                                      | 100  | 0                                     | 15,000                                     |
| Legal (\$200 x 12)                     | 2,400                                       | 100  | 0                                     | 2,400                                      |
| Audit (\$300 x 12)                     | 3,600                                       | 100  | 0                                     | 3,600                                      |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                           | <b>21,000</b>                               |  | <b>0</b>                              | <b>21,000</b>                              |

Justification | Legal and audit services yearly. EI consultant contracted to meet contract requirements.



| <b>(16) Capital Assets</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|---------------------------------|---|--|---------------------------------------|--|
| Laptops (\$950 x 2)             | 1,900                                       | 100  | 0                                     | 1,900                                      |
|                                 |   | 0  | 0                                     | 0  |
|                                 |   |  | 0                                     | 0  |
|                                 |   |  | 0                                     | 0  |
|                                 |   |  | 0                                     | 0  |
|                                 |   |  |                                       |  |
|                                 |   |  |                                       |  |
|                                 |   |  |                                       |  |
| <b>Total</b>                    | 1,900                                       |  | 0                                     | 1,900                                      |

Justification | Replacement of computers on rotating basis. Computer life 3 to 4 years.

| <b>(17) Indirect/Admin Cost</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--------------------------------------|---|--|---------------------------------------|--|
| Admin. Cost                          | 80,158                                      | 100  | 0                                     | 80,158                                     |
|                                      |   |  | 0                                     | 0  |
|                                      |   |  | 0                                     | 0  |
|                                      |   |  | 0                                     | 0  |
|                                      |   |  | 0                                     | 0  |
|                                      |   |  | 0                                     | 0  |
|                                      |   |  |                                       |  |
|                                      |   |  |                                       |  |
| <b>Total</b>                         | 80,158                                      |  | 0                                     | 80,158                                     |

Justification | 9.875% indirect and admin. cost.

**Object Detail**

| <b>( )</b>   | <b>(Enter Cat 1 name)</b> | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--------------|---------------------------|---|--|---------------------------------------|--|
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
|              |                           |   |  |                                       |  |
| <b>Total</b> |                           |   |  |                                       |  |

Justification |



**LDH CONTRACT BUDGET**  
SUMMARY BUDGET FOR THIS PERIOD

CONTRACTOR:

FROM:

TO:

| CATEGORIES         | OBJECT<br>DETAIL | TOTAL<br>AMOUNT<br>REQUIRED | SOURCE OF FUNDS        |                       |
|--------------------|------------------|-----------------------------|------------------------|-----------------------|
|                    |                  |                             | APPLICANT<br>AND OTHER | REQUESTED<br>FROM LDH |
| SALARIES AND WAGES | (11)             | 480,935                     | 0                      | 480,935               |
| RELATED BENEFITS   | (41)             | 174,988                     | 0                      | 174,988               |
| TRAVEL             | (12)             | 23,100                      | 0                      | 23,100                |
| OPERATING SERVICES | (13)             | 83,400                      | 0                      | 83,400                |
| SUPPLIES           | (14)             | 26,400                      | 0                      | 26,400                |
| PROFESSIONAL SVCS  | (15)             | 21,000                      | 0                      | 21,000                |
| CAPITAL ASSETS     | (16)             | 1,900                       | 0                      | 1,900                 |
| ADMINISTRATIVE     | (17)             | 80,158                      | 0                      | 80,158                |
| (Enter Cat 1 name) | (0)              |                             |                        |                       |
| (Enter Cat 2 name) | (0)              |                             |                        |                       |
| <b>TOTAL COST</b>  |                  | <b>891,881</b>              | <b>0</b>               | <b>891,881</b>        |

Note: No data entry allowed in this item

X

Click Here if Combined Federal / State Funds

If funding is federal and state combined, please list breakdown below.

**Fund Distribution Section**

|                    |      | Federal Dollars | State Dollars | Other | Total |
|--------------------|------|-----------------|---------------|-------|-------|
| SALARIES AND WAGES | (11) |                 |               |       |       |
| RELATED BENEFITS   | (41) |                 |               |       |       |
| TRAVEL             | (12) |                 |               |       |       |
| OPERATING SERVICES | (13) |                 |               |       |       |
| SUPPLIES           | (14) |                 |               |       |       |
| PROFESSIONAL SVCS  | (15) |                 |               |       |       |
| CAPITAL ASSETS     | (16) |                 |               |       |       |
| ADMINISTRATIVE     | (17) |                 |               |       |       |
|                    |      |                 |               |       |       |
|                    |      |                 |               |       |       |
| <b>TOTAL COST</b>  |      |                 |               |       |       |

Color Legend:

Allow Data Entry

Do not allow Data Entry

# LDH Contract Budget Detail Section

Attachment 3

Please complete the following sections.

| <b>(11) Salaries &amp; Wages</b><br>!!   | Hourly Rate<br>! | Est. Hours of Work<br>! | Total Salary to be Paid | % Requested From LDH | Non LDH Funds | Amount Requested From LDH |
|--|------------------|-------------------------|-------------------------|----------------------|---------------|---------------------------|
| Program Director                         | 32.77            | 231                     | 7,570                   | 100                  | 0             | 7,570                     |
| Intake Service Coordinator Supervisor    | 22.95            | 693                     | 15,904                  | 100                  | 0             | 15,904                    |
| Intake Service Coordinator               | 22.44            | 693                     | 15,551                  | 100                  | 0             | 15,551                    |
| Intake Service Coordinator (\$21.68 x 2) | 43.36            | 693                     | 30,048                  | 100                  | 0             | 30,048                    |
| Intake Service Coordinator (\$18.36 x 2) | 36.72            | 693                     | 25,447                  | 100                  | 0             | 25,447                    |
| Intake Service Coordinator (\$18.36 x 2) | 36.72            | 693                     | 25,447                  | 100                  | 0             | 25,447                    |
| Intake Service Coordinator               | 21.17            | 693                     | 14,671                  | 100                  | 0             | 14,671                    |
| Office/Data Manager                      | 21.68            | 693                     | 15,024                  | 100                  | 0             | 15,024                    |
| Admin. Asst                              | 15.3             | 693                     | 10,603                  | 100                  | 0             | 10,603                    |
| <b>Total</b>                             |                  |                         | 160,265                 |                      | 0             | 160,265                   |

Justification

Personnel Cost for Region 2. Program Director is approximately 1/3 time on contract activities.

| <b>(41) Related Benefits</b><br>!! | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|------------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| FICA/Med                           | 10,268                          | 100                         | 0                         | 10,268                         |
| State unemployment                 | 408                             | 100                         | 0                         | 408                            |
| Health Insurance                   | 22,780                          | 100                         | 0                         | 22,780                         |
| Dental Insurance                   | 2,628                           | 100                         | 0                         | 2,628                          |
| Life Insurance                     | 2,032                           | 100                         | 0                         | 2,032                          |
| Mutual of America (retirement)     | 6,224                           | 100                         | 0                         | 6,224                          |
|                                    |                                 |                             | 0                         | 0                              |
|                                    |                                 |                             | 0                         | 0                              |
|                                    |                                 |                             | 0                         | 0                              |
| <b>Total</b>                       | 44,340                          |                             | 0                         | 44,340                         |

Justification

FICA, Health, Dental, Life Insurance, Retirement benefits for those employees choosing to access these benefits represents 27.6666% related benefits.

| <b>(12) Travel</b><br>!!              | Column 1<br>Total Amt Requested | Per Cent Requested From LDH | Column 2<br>Non LDH Funds | Column 3<br>Requested From LDH |
|---------------------------------------|---------------------------------|-----------------------------|---------------------------|--------------------------------|
| Intake Service Coordinator Supervisor | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
| Intake Service Coordinator            | 600                             | 100                         | 0                         | 600                            |
|                                       |                                 |                             | 0                         | 0                              |
| <b>Total</b>                          | 4,800                           |                             | 0                         | 4,800                          |

Justification

Travel will be reimbursed in accordance with PPM49. Families do not travel to the office, therefore eight staff will travel to 7 parishes in Region 2.

| <b>(13) Operating Services</b><br>!       | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|---|---|--|---------------------------------------|--|
| Rent (\$2800 x 4)                         | 11,200                                      | 100  | 0                                     | 11,200                                     |
| Utilities                                 |   | 100  | 0                                     | 0  |
| Telephone/Cell phone (\$1450 x 4)         | 5,800                                       | 100  | 0                                     | 5,800                                      |
| Maintenance of Equipment (\$1500 x 4)     | 6,000                                       | 100  | 0                                     | 6,000                                      |
| IT/IT Audit (\$700 x 4)                   | 2,800                                       | 100  | 0                                     | 2,800                                      |
| Liability Insurance (\$200 x 4)           | 800   | 100  | 0                                     | 800  |
| Docusign/Zoom - remote access (\$300 x 4) | 1,200                                       | 100  | 0                                     | 1,200                                      |
|   |   |  | 0                                     | 0  |
|   |   |  | 0                                     | 0  |
| <b>Total</b>                              | <b>27,800</b>                               |  | <b>0</b>                              | <b>27,800</b>                              |

Justification | Rent, utilities, telephone, cell phones, copier maintenance, etc. are required for daily operation. Also includes liability insurance.

| <b>(14) Supplies</b><br>!                       | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|---|---|--|---------------------------------------|--|
| Office-paper,pens,file folders,etc (\$1000 x 4) | 4,000                                       | 100  | 0                                     | 4,000                                      |
|   |   |  | 0                                     | 0  |
|   |   |  | 0                                     | 0  |
|   |   |  | 0                                     | 0  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
|   |   |  |                                       |  |
| <b>Total</b>                                    | <b>4,000</b>                                |  | <b>0</b>                              | <b>4,000</b>                               |

Justification | Purchase of folders, copy paper, pens, etc. are necessary supplies used in the daily operations.

| <b>(15) Professional Services</b><br>! | <b>Column 1<br/>Total Amt<br/>Requested</b> | <b>Per Cent<br/>Requested<br/>From LDH</b> | <b>Column 2<br/>Non LDH<br/>Funds</b> | <b>Column 3<br/>Requested<br/>From LDH</b> |
|--|---|--|---------------------------------------|--|
| EI Consultant (\$1250 x 4)             | 5,000                                       | 100  | 0                                     | 5,000                                      |
|  |   | 100  | 0                                     | 0  |
|  |   | 100  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
|  |   |  | 0                                     | 0  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
|  |   |  |                                       |  |
| <b>Total</b>                           | <b>5,000</b>                                |  | <b>0</b>                              | <b>5,000</b>                               |

Justification | Legal and audit services yearly. EI consultant contracted to meet contract requirements.





**LDH CONTRACT BUDGET**  
SUMMARY BUDGET FOR THIS PERIOD

CONTRACTOR:  FROM:  TO:

| CATEGORIES         | OBJECT<br>DETAIL | TOTAL<br>AMOUNT<br>REQUIRED | SOURCE OF FUNDS        |                       |
|--------------------|------------------|-----------------------------|------------------------|-----------------------|
|                    |                  |                             | APPLICANT<br>AND OTHER | REQUESTED<br>FROM LDH |
| SALARIES AND WAGES | (11)             | 160,265                     | 0                      | 160,265               |
| RELATED BENEFITS   | (41)             | 44,340                      | 0                      | 44,340                |
| TRAVEL             | (12)             | 4,800                       | 0                      | 4,800                 |
| OPERATING SERVICES | (13)             | 27,800                      | 0                      | 27,800                |
| SUPPLIES           | (14)             | 4,000                       | 0                      | 4,000                 |
| PROFESSIONAL SVCS  | (15)             | 5,000                       | 0                      | 5,000                 |
| CAPITAL ASSETS     | (16)             | 0                           | 0                      | 0                     |
| ADMINISTRATIVE     | (17)             | 24,313                      | 0                      | 24,313                |
| (Enter Cat 1 name) | (0)              |                             |                        |                       |
| (Enter Cat 2 name) | (0)              |                             |                        |                       |
| <b>TOTAL COST</b>  |                  | <b>270,518</b>              | <b>0</b>               | <b>270,518</b>        |

Note: No data entry allowed in this item

X

Click Here if Combined Federal / State Funds

If funding is federal and state combined, please list breakdown below.

**Fund Distribution Section**

|                    |      | Federal Dollars | State Dollars | Other | Total |
|--------------------|------|-----------------|---------------|-------|-------|
| SALARIES AND WAGES | (11) |                 |               |       |       |
| RELATED BENEFITS   | (41) |                 |               |       |       |
| TRAVEL             | (12) |                 |               |       |       |
| OPERATING SERVICES | (13) |                 |               |       |       |
| SUPPLIES           | (14) |                 |               |       |       |
| PROFESSIONAL SVCS  | (15) |                 |               |       |       |
| CAPITAL ASSETS     | (16) |                 |               |       |       |
| ADMINISTRATIVE     | (17) |                 |               |       |       |
|                    |      |                 |               |       |       |
|                    |      |                 |               |       |       |
| <b>TOTAL COST</b>  |      |                 |               |       |       |



**Part C - System Point of Entry  
Monthly Invoice**

LaGov #: 2000634560  
Attachment 4 : Invoice

Agency Name:  
**LA GOV#**  
Contact Person:  
Address:

Region

Phone:  
Email:

Month: \_\_\_\_\_

Invoice #: \_\_\_\_\_

SPOE Region: \_\_\_\_\_ PROGRAM: EARLY STEPS

Date: \_\_\_\_\_

| Categories            | Approved Amount | Previously Billed | Current Expenses | Balance Remaining |
|-----------------------|-----------------|-------------------|------------------|-------------------|
| Personnel             |                 | \$ -              | \$ -             | -                 |
| Related Benefits      |                 | -                 | -                | -                 |
| Travel                |                 | -                 | -                | -                 |
| Operating Supplies    |                 | -                 | -                | -                 |
| Supplies              |                 | -                 | -                | -                 |
| Professional Services |                 | -                 | -                | -                 |
| Capital Assets        |                 | -                 | -                | -                 |
| Administrative        |                 | -                 | -                | -                 |
| Total                 |                 | \$ -              | \$ -             | \$ -              |

**CONTRACTOR'S CERTIFICATE**

"This is to certify that the information contained on this form is true, accurate and complete and that expenditures shown above were made for the furtherance of and in conformity with the contractual agreement with LDH/OCDD."

\_\_\_\_\_  
Signature of Contractor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brenda B. Sharp  
OCDD Approval Signature

\_\_\_\_\_  
Date 225-342-0095  
Contact Phone #

AGENCY 340

EFFECTIVE DATE: 11/01/2021-6/30/2021

| LaGov Cost Center | GL Account | Fund       | AMOUNT | REMARKS |
|-------------------|------------|------------|--------|---------|
|                   |            | 3400000000 |        |         |



## Board Resolution

### STATE OF LOUISIANA, PARISH OF Tangipahoa

On the 23th day, November, 2021 at a meeting of the Board of Directors of Southeastern Louisiana Area Health Education Center, a corporation, held in the city of Hammond, Tangipahoa Parish, Louisiana with a quorum of the directors present, the following business was conducted.

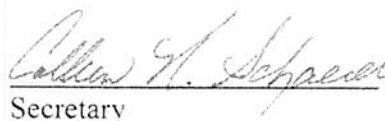
It was duly moved and seconded that the following resolution be adopted:

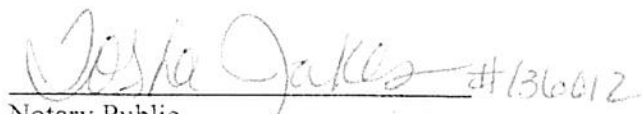
BE IT RESOLVED that the Board of Directors of the above corporation do hereby authorize Lloyd Springman, Board President, Brian P. Jakes, Sr., Chief Executive Officer or Brian Jakes, III, Chief Operating Officer to negotiate, on terms and conditions that he/she may deem advisable on a contract with the Louisiana Department of Health & Hospitals, Office of Citizens with Developmental Disabilities, and to execute said documents on behalf of the corporation, and further we do hereby give him/her the power and authority to do all things necessary to implement, maintain, amend or renew said documents.

The above resolution was passed by a majority of those present and voting in accordance with the by-laws and articles of incorporation.

I certify that the above and foregoing constitutes a true and correct copy of a part of the minutes of the Board of Directors of Southeastern Louisiana Area Health Education Center.

HELD ON THE 23th DAY OF November 2021.

  
Secretary

  
Notary Public  
Tosha Jakes  
Commission expires  
upon death



**State of Louisiana**  
Louisiana Department of Health  
Office for Citizens with Developmental Disabilities

January 10, 2022

Ms. Pamela Rice, Esq.  
Assistant Director, Professional Contracts  
Office of State Procurement  
PO Box 94095  
Baton Rouge, LA 70804-9095

Re: Justification for Multi-year Contracts for the following:

Easter Seals Louisiana – Regions 1 and 8  
Southeast Louisiana Area Health Education Center – Regions 2,3,9, and 10  
Families Helping Families at the Crossroads – Regions 6 and 7  
First Steps Referral and Consulting Services – Regions 4 and 5

Dear Ms. Rice:

Please consider this justification for the Louisiana Department of Health, Office for Citizens with Developmental Disabilities to enter into multiyear contracts with the contractors listed above. Funds for the first fiscal year of these contracts are available and payment and performance for subsequent fiscal years shall be subject to the availability of funds.

The contractors listed provide system point of entry services for the EarlySteps program as required by the Federal Individuals with Disabilities Education Improvement Act (IDEA), Part C. The contracts were awarded through a competitive RFP process for 3 years with an option to extend for 2 additional years. Extending the contracts for multiple years ensures continuous service delivery to meet the Federal requirements.

The estimated requirements covering the period of the contracts are reasonably firm and continuing and such contracts will serve the best interests of the State by encouraging effective competition or otherwise promoting economies in state procurement.

Thank you for your consideration of this request. If further information is needed, please feel free to contact me at 225-342-0095.

Sincerely,

A handwritten signature in blue ink that reads "Brenda B. Sharp".

Brenda B. Sharp, Program Manager  
EarlySteps

**John Bel Edwards**  
GOVERNOR



LaGov #: 2000634560  
**Dr. Courtney N. Phillips**  
SECRETARY

**State of Louisiana**  
Louisiana Department of Health  
Office for Citizens with Developmental Disabilities

February 4, 2022

Ms. Pamela Bartfay-Rice  
Office of State Procurement  
Division of Administration  
P.O. Box 94095  
Baton Rouge, LA 70804-9095

RE: Justification for Late Submittal  
LaGov #: 2000634560  
Vendor Name: Southeastern Louisiana Area Health Education Center  
(SELAHEC)

Ms. Bartfay-Rice

The contract for SELAHEC – Region 2 is being submitted late.

The contractor will provide System Point of Entry services for the EarlySteps program and will serve as the primary enrollment center(s) for the program. The contractor is responsible for initial services coordination, the eligibility determination and enrollment process. This contract is now ready for your review. It is being submitted late due to administrative delays.

Your favorable consideration is appreciated. If you have any additional questions, please feel free to contact me at (255) 342-8492. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "CG".

Clenton Goff

# Legislature of Louisiana



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

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

**Mike Reese**  
*Co-Chairman*

April 16, 2024

The Honorable Glen Womack, Chairman  
Joint Legislative Committee on the Budget  
P.O. Box 44294, Capital Station  
Baton Rouge, Louisiana 70804

Chairman Womack:

Pursuant to R.S. 39:100.56, the Water Sector Commission is authorized to approve adjustments to grant awards due to an increase in project costs, not to exceed five percent of the total grant award for a project. Any such increase exceeding five percent requires approval of the Joint Legislative Committee on the Budget. The Water Sector Commission met on April 16, 2024, and voted to recommend the following increases:

(1) New Llano - Round 1 - LAWSP10456 - Sewer

Approval of \$400,000 in additional funding, comprised of \$306,275 in Water Sector Program funds and \$93,725 in local matching funds. This is an increase of 12.6%. The original grant amount is \$2,438,000 and the revised amount, with this increase, would be \$2,744,275.


(2) Tangipahoa Parish Sewerage District No. 1 - Round 2 - LAWSP10935 - Sewer

Approval of \$329,470 in additional funding, comprised of \$227,334 in Water Sector Program funds and \$102,136 in local matching funds. This is an increase of 11.5%. The original grant amount is \$1,974,780 and the revised amount, with this increase, would be \$2,202,114.

The Water Sector Commission requests approval of these recommendations by the Joint Legislative Committee on the Budget at the committee's next meeting.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Jerome 'Zee' Zeringue JZ".

Jerome "Zee" Zeringue, Co-Chairman

JZ/sl

cc: Traci Watts, Director, Local Government Assistance, Office of Community Development  
Water Sector Commission staff

## RS 24:653

### §653. Duties and functions

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

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

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

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

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

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

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

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

(2) No attorney representing the state or any of its departments or agencies or any of its employees entitled to indemnification under R.S. 13:5108.1 shall sign any compromise or settlement which obligates the state to pay five hundred thousand dollars or more without prior consultation with the attorney general and the members of the litigation subcommittee. The consultation with the members of the litigation subcommittee shall occur in executive session.

(3)(a) At the request of the litigation subcommittee, any department, agency, board, commission, educational institution, or other state entity entitled to indemnification by the state or any employer of an employee entitled to indemnification under R.S. 13:5108.1 shall report on any corrective measures or actions taken to mitigate state risk exposure if the litigation subcommittee determines that such a report is necessary after consideration of a compromise or settlement of litigation.

(b) A meeting of the litigation subcommittee to receive a report from a state entity on corrective measures or actions pursuant to this Paragraph shall occur only after the subject litigation has been concluded. The litigation subcommittee may require that any indemnified state entity or employer of an indemnified employee appear at one or more meetings of the litigation subcommittee to discuss and report on corrective measures or actions.



(c) Any information provided by a state entity pursuant to this Paragraph may only be presented in executive session, and any documentation prepared or compiled by the state entity pursuant to this Paragraph shall not be subject to disclosure pursuant to the Public Records Law set forth in R.S. 44:1 et seq.

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; Acts 2023, No. 291, §1.

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.

Office of State Procurement  
State of Louisiana  
Division of Administration

JEFF LANDRY  
GOVERNOR



TAYLOR F. BARRAS  
COMMISSIONER OF ADMINISTRATION

April 1, 2024

TO: Secretary Aurelia S. Giacometto  
Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO  
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB  
Amendment to contract Leaaf Environmental LLC  
LaGov PO: 2000590641

The above referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the **“Agency Memo to OSP After JLCB Approval,”** along with the stamped contract from the JLCB.

**The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each 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.





## TREASURER OF THE STATE OF LOUISIANA

**John Fleming, MD**  
State Treasurer

P.O. Box 44154  
Baton Rouge, LA 70804  
(225) 342-0010  
[www.treasury.la.gov](http://www.treasury.la.gov)

### Department of Treasury Schedule 20-901 and 20-945 Requirements

Treasury receives appropriations under schedules 20-901 and 20-945 that are payable to non-state entities. In accordance with Section 18(B) of the preamble of the appropriations bill each fiscal year, as well as the applicable executive orders for Cooperative Endeavor Agreements (JBE 2016-36) and Accountability of Line-Item Appropriations (JBE 2016-38), Treasury must enter into cooperative endeavor agreements (CEAs) to make payments to any public or quasi-public entity. These CEAs were originally sent to the Office of State Procurement (OSP) for processing. However, due to the increase, Treasury began receiving delegation of authority to process CEAs internally using the template used by OSP.

The preamble of the bill and the executive orders require CEAs to include the detailed public purpose, names and address of the entity and officers and directors, comprehensive budget, certification of audit findings, plan to monitor compliance with quarterly cost reports, etc.

Based on Treasury's obligation to monitor the CEAs and payments made, the CEAs have the following payment options:

**Plan A – 100% reimbursement basis** → Entities will be paid after submitted cost reports are reviewed and approved by Treasury.

**Plan B – 50% initial payment / 50% reimbursement basis** → Entities will be paid 50% of the appropriation upon execution of the CEA, and the remaining 50% will be paid on a reimbursement basis as the remaining balance is spent by the entity. This plan is approved only if proper justification is included in the CEA.

**Plan C – 100% payment** → Entities will be paid 100% of the appropriation in advance if purchasing equipment or a similar one-time expenditure if proper justification is provided in the CEA.

Treasury is required to monitor all CEAs and disbursements with quarterly cost reports. All CEAs must be entered into by the end of the fiscal year, June 30. When expenditures cannot be properly supported by the entity, the entity is required to return the money to the state treasury. When Treasury is unable to collect the money due, then the receivable is considered state debt and is governed by LRS 47:1676.

**ATTACHMENT A**  
**Entities with Expired CEAs**

as of April 12, 2024

**These CEAs are expired and the required cost reports have not been submitted. Cost reports should be submitted to Treasury providing documentation that the money was spent within the terms of the CEA or the money is required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 45 of 2020 2EOS +        | 7/1/20 to 6/30/23          | 945    | Assumption Parish Government                              | 639,000                 | 276,662           | April-24         | C    |
| Act 45 of 2020 2EOS *        | 7/1/20 to 12/31/21         | 945    | Baton Rouge North Economic Development District           | 250,000                 | 166,752           | September-23     | C    |
| Act 45 of 2020 2EOS *        | 7/1/20 to 12/31/21         | 945    | Bayou Blue Fire Protection District                       | 94,000                  | 19,292            | January-24       | C    |
| Act 45 of 2020 2EOS *        | 7/1/20 to 12/31/21         | 945    | City of Harahan   | 250,000                 | 250,000           | December-22      | C    |
| Act 45 of 2020 2EOS *        | 7/1/20 to 12/31/21         | 945    | Livingston Parish Sheriff's Office                        | 500,000                 | 443,062           | July-22          | C    |
| Act 119 of 2021 RLS          | 7/1/21 to 6/30/22          | 901    | Logansport Chamber of Commerce                            | 22,247                  | 22,247            | none             | C    |
| Act 119 of 2021 RLS          | 7/1/21 to 6/30/22          | 901    | Rho Omega and Friends                                     | 27,849                  | 27,849            | none             | C    |
| Act 119 of 2021 RLS          | 7/1/21 to 6/30/22          | 901    | Town of Rayville  | 25,000                  | 25,000            | none             | C    |
| Act 119 of 2021 RLS          | 7/1/21 to 6/30/22          | 901    | Winn Chamber of Commerce                                  | 11,333                  | 3,756             | August-23        | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | Jena Cultural Center                                      | 4,903                   | 4,903             | none             | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | Logansport Chamber of Commerce                            | 22,247                  | 22,247            | none             | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | Village of Ida - Ida Harvest Festival                     | 70,000                  | 70,000            | none             | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 945    | 26th Judicial District Court Truancy Program              | 364,883                 | 30,036            | August-23        | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 945    | Beautification Project for New Orleans Neighborhoods Fund | 100,000                 | 100,000           | none             | C    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 945    | Delta Agriculture Research and Sustainability District    | 250,000                 | 85,514            | November-23      | C    |

**If no cost reports are received in FY24, Treasury will ask for the money back from the entity 1,547,320**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity                        | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---------------------------------------|-------------------------|-------------------|------------------|------|
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | City of Patterson - Park Street park  | 15,000                  | 15,000            | none             | A    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | Town of Berwick - Lighthouse Festival | 8,000                   | 8,000             | none             | A    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 901    | Town of Berwick - mural project       | 2,000                   | 2,000             | none             | A    |
| Act 119 of 2021 RLS          | 7/1/21 to 6/30/23          | 945    | Jefferson Parish (Parkways Dept)      | 2,923,023               | 1,525,345         | August-22        | A    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 945    | Jefferson Parish (Parkways Dept)      | 2,923,023               | 2,138,737         | September-23     | A    |
| Act 199 of 2022 RLS          | 7/1/22 to 6/30/23          | 945    | St. Landry Parish School Board        | 826,662                 | 64,066            | July-23          | A    |

**Treasury can pay out if cost reports are received in FY24 3,753,147**

**ATTACHMENT B**

**Entities with Prior Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 1 of 2020 1EOS #         | 7/1/20 to 6/30/24          | 945    | Awesome Ladies of Distinction                                | 100,000                 | 100,000           | none             | C    |
| Act 1 of 2020 1EOS + #       | 7/1/20 to 6/30/24          | 945    | Beautification Project for New Orleans Neighborhoods         | 400,000                 | 205,902           | August-23        | C    |
| Act 1 of 2020 1EOS + #       | 7/1/20 to 6/30/24          | 945    | Gentilly Development District                                | 100,000                 | 77,786            | February-22      | C    |
| Act 45 of 2020 2EOS * + #    | 7/1/20 to 6/30/24          | 945    | Beautification Project for New Orleans Neighborhoods         | 200,000                 | 22,479            | February-24      | C    |
| Act 45 of 2020 2EOS * #      | 7/1/20 to 6/30/24          | 945    | City of Covington  | 500,000                 | 137,275           | October-22       | C    |
| Act 45 of 2020 2EOS * #      | 7/1/20 to 6/30/24          | 945    | City of Kenner   | 250,000                 | 58,693            | October-22       | C    |
| Act 45 of 2020 2EOS * #      | 7/1/20 to 6/30/24          | 945    | Town of Delhi  | 100,000                 | 1,180             | October-22       | C    |
| Act 45 of 2020 2EOS * #      | 7/1/20 to 6/30/24          | 945    | Urban League of Louisiana                                    | 250,000                 | 190,970           | September-22     | C    |
| Act 119 of 2021 RLS #        | 7/1/21 to 6/30/24          | 901    | St. Charles Parish Council - Judge Dufresne Parkway          | 750,000                 | 506,583           | January-23       | A    |
| Act 119 of 2021 RLS #        | 7/1/21 to 6/30/24          | 901    | Jefferson Parish Council - New Growth Economic Development   | 118,235                 | 118,235           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | 23rd Judicial District Court Public Defender's Office        | 10,000                  | 10,000            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | 26th Judicial District Court Truancy Program                 | 311,452                 | 653               | July-22          | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Ascension Parish Government-Fire                             | 40,000                  | 5,707             | November-22      | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Baton Rouge North Economic Development District              | 150,000                 | 150,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Beauregard Parish Police Jury-demo                           | 225,000                 | 225,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Beautification Project for New Orleans Neighborhoods         | 100,000                 | 100,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Beautification Project for New Orleans Neighborhoods         | 100,000                 | 100,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Build Baton Rouge for Scotlandville Community Development Co | 500,000                 | 500,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Central Athletic Foundation                                  | 2,000,000               | 1,348             | August-23        | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Baker  | 100,000                 | 100,000           | none             | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Baker School District                                | 150,000                 | 150,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Benton   | 75,000                  | 84                | December-21      | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Denham Springs                                       | 300,000                 | 61,445            | July-23          | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Harahan  | 350,000                 | 350,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Kenner-Rivertown                                     | 150,000                 | 3,758             | August-23        | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Lake Charles   | 250,000                 | 250,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Friends of the Mansfield Female College Museum               | 50,000                  | 50,000            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish (Lafreniere Park)                           | 150,000                 | 150,000           | none             | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Minden   | 75,000                  | 75,000            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of New Iberia   | 200,000                 | 210               | August-23        | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Port Allen   | 150,000                 | 150,000           | none             | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Ruston   | 125,000                 | 83,900            | September-23     | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Shreveport   | 200,000                 | 200,000           | none             | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Zachary  | 450,000                 | 2,829             | July-22          | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Claiborne Parish Police Jury                                 | 40,000                  | 5,782             | July-23          | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | East Baton Rouge Parish School System                        | 200,000                 | 172,163           | July-22          | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Geismar Volunteer Fire Department                            | 25,000                  | 25,000            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Gentilly Development District                                | 100,000                 | 100,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Gentilly Development District                                | 200,000                 | 200,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish   | 2,923,023               | 2,442,343         | August-22        | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish Government                                  | 175,000                 | 175,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Lower Ninth Ward Economic Development District               | 200,000                 | 26,569            | June-22          | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Mary Bird Perkins Cancer Research Center                     | 750,000                 | 201,480           | January-24       | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Morehouse Parish Police Jury                                 | 330,000                 | 308,555           | July-22          | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | New Orleans Office of Economic Development                   | 250,000                 | 250,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | New Orleans Police Department                                | 180,000                 | 180,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Orleans Civil District Court                                 | 100,000                 | 100,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Orleans Parish Sheriff's Office                              | 97,444                  | 97,444            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish (River Ridge)                               | 100,000                 | 5,534             | July-23          | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Southern University Alumni Federation                        | 1,000,000               | 636,250           | January-23       | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | St. Landry Parish School Board                               | 357,229                 | 160,293           | October-22       | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | St. Landry Parish School Board                               | 500,000                 | 299,597           | June-23          | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Teche Action Clinic  | 750,000                 | 750,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Town of Greenwood-Veterans                                   | 50,000                  | 50,000            | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Town of Greenwood-Venue                                      | 100,000                 | 100,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Town of Logansport   | 50,000                  | 50,000            | none             | A    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Town of Ringgold   | 125,000                 | 125,000           | none             | C    |
| Act 119 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Vermilion Parish Police Jury                                 | 700,000                 | 270,058           | November-23      | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Acadia Parish  | 417,500                 | 417,500           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Assumption Parish  | 1,000,000               | 45,500            | April-24         | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Baker Economic Development District                          | 30,000                  | 30,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Brown Park Association                                       | 500,000                 | 500,000           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Caddo Parish Commission                                      | 100,000                 | 100,000           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Alexandria   | 1,000,000               | 59,963            | July-23          | A    |

\* Extended by Act 120 of the 2021 RLS  
+ Extended by Act 170 of the 2022 RLS  
# Extended by Act 397 of the 2023 RLS



**ATTACHMENT B**

**Entities with Prior Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Bogalusa  | 15,000                  | 15,000            | none             | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Broussard   | 250,000                 | 250,000           | none             | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Crowley   | 150,000                 | 106               | July-22          | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Harahan   | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Ponchatoula   | 60,000                  | 60,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Ponchatoula   | 70,000                  | 70,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Ponchatoula   | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | City of Tallulah  | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Creole House Museum   | 100,000                 | 100,000           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Finding Our Roots African American Museum                         | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Greater Baton Rouge Economic Partnership                          | 1,000,000               | 1,000,000         | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Isrealite Community Development Corporation                       | 25,000                  | 25,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish  | 250,000                 | 210,057           | March-23         | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish  | 40,000                  | 6,100             | May-23           | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish  | 75,000                  | 75,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Jefferson Parish  | 400,000                 | 400,000           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Louisiana Center Against Poverty, Inc.                            | 200,000                 | 838               | September-22     | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Mary Bird Perkins Cancer Center                                   | 500,000                 | 25,565            | August-22        | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Morehouse Parish Police Jury                                      | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Ouachita African American Historical Society                      | 50,000                  | 50,000            | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Rapides Parish Sheriff's Office                                   | 250,000                 | 11,522            | June-22          | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Sexual Trauma Awareness and Response                              | 250,000                 | 41,866            | August-22        | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | St. Helena Police Jury  | 75,000                  | 75,000            | none             | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | St. Tammany Parish  | 250,000                 | 153,871           | March-24         | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | STEM NOLA   | 100,000                 | 100,000           | none             | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Town of Elton   | 50,000                  | 50,000            | none             | A    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Village of Morse  | 65,000                  | 29,071            | April-23         | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Village of Wilson   | 20,000                  | 17,980            | November-22      | C    |
| Act 120 of 2021 RLS + #      | 7/1/20 to 6/30/24          | 945    | Washington Parish Fair Association                                | 30,000                  | 30,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Agro Men, Inc.  | 10,000                  | 10,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Algiers Development District - Human Assistance Program           | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Algiers Development District - litter abatement                   | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Ascension Parish Government (LA44)                                | 600,000                 | 453,361           | April-24         | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Avoyelles Parish Airport Authority                                | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Avoyelles Parish Police Jury - (Avoyelles Youth Community)        | 350,000                 | 350,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Avoyelles Parish Police Jury - (erosion and drainage improvement) | 160,000                 | 2,103             | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Barbe High School Buccaneers Baseball Program                     | 800,000                 | 6,264             | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Baton Rouge North Economic Development District                   | 150,000                 | 150,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Beauregard Parish Police Jury - Jail Complex (Beauregard Parish S | 126,000                 | 126,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Beauregard Parish Police Jury -Annex                              | 250,000                 | 250,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Beauregard Parish School Board                                    | 500,000                 | 500,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Bienville Parish Police Jury                                      | 100,000                 | 7,347             | October-22       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Bossier City  | 75,000                  | 75,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Bossier City (Hamilton Road)                                      | 75,000                  | 75,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Caddo Parish Sheriff's Office for Friends of Safety Town          | 50,000                  | 24,418            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Calcasieu Council on Aging  | 40,000                  | 40,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Caldwell Parish Police Jury                                       | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Capitol Education Foundation                                      | 250,000                 | 33,413            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Catahoula Parish Sheriff's Department                             | 347,738                 | 234,391           | November-23      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Catholic Cemetery Restoration Project, Inc.                       | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Central Athletic Foundation                                       | 1,100,000               | 700,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Central Community School District                                 | 500,000                 | 500,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Central - Police Department                               | 500,000                 | 4,252             | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Denham Springs  | 300,000                 | 223,044           | October-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of DeRidder  | 75,000                  | 75,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Franklin  | 300,000                 | 300,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Harahan - Centrifugation                                  | 470,638                 | 470,638           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Harahan - Playground                                      | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Jeanerette  | 500,000                 | 500,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Leesville   | 75,000                  | 65,791            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Monroe  | 332,000                 | 113,131           | February-24      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Natchitoches  | 75,000                  | 75,000            | November-23      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of New Iberia  | 100,000                 | 21,992            | October-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of New Orleans - Economic Development                        | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of New Orleans - waste drop-off site                         | 1,100,000               | 1,100,000         | none             | C    |

\* Extended by Act 120 of the 2021 RLS  
 + Extended by Act 170 of the 2022 RLS  
 # Extended by Act 397 of the 2023 RLS

**ATTACHMENT B**

**Entities with Prior Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of New Orleans - youth culture                                 | 600,000                 | 600,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Oakdale - courthouse  | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Oakdale Police Department                                   | 25,000                  | 25,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Opelousas   | 10,000                  | 10,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Opelousas   | 140,000                 | 761               | June-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Ponchatoula   | 170,000                 | 170,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Ponchatoula   | 150,000                 | 150,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | City of Slidell (SCADA)   | 250,000                 | 153,045           | October-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 300,000                 | 300,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Constable's Office in the Second Justice of the Peace Court for Je  | 15,000                  | 15,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Constable's Office in the Seventh Justice of the Peace Court for Je | 30,000                  | 30,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Creating New Horizons   | 250,000                 | 28,359            | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Culture Zone  | 3,000                   | 3,000             | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | DeSoto Parish Police Jury   | 400,000                 | 209,443           | December-23      | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | District Attorney in the Third Judicial District                    | 100,000                 | 51,516            | August-23        | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Dr. James Gilmore, Jr. Institute for Human Development and Exce     | 150,000                 | 150,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | East New Orleans Neighborhood Advisory Commission (ENONAC)          | 50,000                  | 8,123             | April-24         | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Ecole Pointe-au-Chien Elementary School                             | 3,000,000               | 3,000,000         | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Empowering the Community for Excellence                             | 25,000                  | 150               | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Evangeline Parish Police Jury                                       | 70,000                  | 70,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Evangeline Parish School Board                                      | 300,000                 | 300,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Evangeline Parish Sheriff's Office                                  | 15,000                  | 15,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Family Promise of St. Tammany (Willie Parette Day Center)           | 100,000                 | 63,658            | August-23        | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Family Road of Greater Baton Rouge                                  | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Feeding Louisiana   | 2,500,000               | 2,500,000         | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Fire Protection District No. 2 of Livingston Parish                 | 500,000                 | 500,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Forthieth Judicail District Court                                   | 75,000                  | 17,311            | November-23      | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Friends of Joe W. Brown Memorial Park & Louisiana Nature Cente      | 50,000                  | 36,842            | July-23          | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Gentilly Economic Development District                              | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Grambling State University  | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Grant Parish Sheriff's Office                                       | 350,000                 | 350,000           | none             | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Hammond Northshore Regional Airport                                 | 200,000                 | 200,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Helping Assist Multi-Purpose Community Organization, Inc.           | 150,000                 | 86,991            | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Houma Restoration District  | 1,000,000               | 917,724           | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Houma-Terrebonne Airport Commission                                 | 3,000,000               | 1,742,973         | April-24         | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Israelite Community Development Corporation                         | 25,000                  | 25,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - Council Dist.#3 (Youth)                          | 90,000                  | 90,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Davis Police Jury (recreational improvements)             | 50,000                  | 50,000            | October-23       | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - (Delta Playground)                               | 25,000                  | 4,411             | January-24       | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - (Little Farms Playground)                        | 25,000                  | 25,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - (Marrero-Estelle VFD)                            | 33,000                  | 33,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - (Parc de Familles)                               | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - (VFD)  | 120,000                 | 120,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish - 3rd District Fire Dept.                          | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish- (Fire Training Center)                            | 900,000                 | 900,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish -(Marrero-Harvey VFD 33K)                          | 33,000                  | 33,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish -(Marrero-Ragusa VFD 33K)                          | 33,000                  | 33,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish Council (Recreational Infra.)                      | 100,000                 | 100,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Jefferson Parish Council (Eagle and Hope Haven)                     | 1,000,000               | 1,688             | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | JRF Outreach  | 200,000                 | 13,011            | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Knight of Columbus - Bishop Jules B. Jeanmard Council               | 50,000                  | 26,175            | January-24       | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Knight of Columbus Council No. 4927                                 | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Lafourche Fire District 8A  | 450,000                 | 450,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Lake Pontchartrain Basin Maritime Museum                            | 100,000                 | 1,176             | July-23          | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Livingston Parish School Board                                      | 2,575,000               | 757,162           | January-24       | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Logansport Chamber of Commerce                                      | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Louisiana Association for the Education of Homeless Children and    | 250,000                 | 159,388           | May-23           | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Louisiana Leadership Institute                                      | 1,500,000               | 1,500,000         | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Louisiana National Guard Foundation, Inc.                           | 5,000,000               | 261,152           | July-23          | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Louisiana Sheriff's Task Force                                      | 300,000                 | 300,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Louisiana Sports Hall of Fame Foundation                            | 250,000                 | 250,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Lower Ninth Ward Economic Development District                      | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Mary Bird Perkins Cancer Center                                     | 200,000                 | 40,856            | February-24      | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Morehouse Parish Police Jury  | 500,000                 | 500,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Mu Zeta Foundation, Inc.  | 150,000                 | 122,671           | September-23     | C    |

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 # Extended by Act 397 of the 2023 RLS

**ATTACHMENT B**

**Entities with Prior Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Growth Economic Development Association                | 65,000                  | 65,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Orleans Council on Aging                               | 300,000                 | 270,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Orleans Department of Capital Projects                 | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Orleans Parks and Parkway Department                   | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Orleans Police Department                              | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | New Orleans Recreation Development Foundation              | 125,000                 | 125,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Northeast Louisiana Children's Museum                      | 175,000                 | 175,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Northeast Louisiana Delta African American Heritage Museum | 25,000                  | 14,568            | February-24      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Northwest Louisiana Youth Golf and Education Foundation    | 594,500                 | 594,500           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Oakdale Dixie Youth, Inc.                                  | 25,000                  | 25,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Orleans Parish Civil District Court                        | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Ouachita Parish Police Jury                                | 140,000                 | 12,628            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | PEEP, Inc.   | 25,000                  | 25,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Pierre Part Belle River Museum                             | 100,000                 | 9,297             | January-24       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Pointe Coupee Parish Detention Center - HVAC               | 500,000                 | 500,000           | May-23           | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Pointe Coupee Parish Government - Courthouse/Annex         | 390,000                 | 51,719            | July-23          | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Port Wonder in Lake Charles                                | 500,000                 | 500,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Rapides Parish Police Jury                                 | 105,000                 | 18,331            | April-23         | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Rapides Parish School Board                                | 1,000,000               | 17,867            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Richland Parish Police Jury                                | 350,000                 | 350,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Richland Parish Police Jury                                | 100,000                 | 100,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Robinson/Williams Restoration of Hope Community Center     | 25,000                  | 5,633             | August-23        | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Sabine Parish Police Jury                                  | 280,000                 | 280,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Society of the Holy Family                                 | 100,000                 | 32,028            | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Southern Hills Business Association                        | 50,000                  | 38,403            | June-23          | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Francis of Assisi Roman Catholic Church                | 60,000                  | 60,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. James ARC  | 1,000,000               | 894,247           | November-23      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Joseph Catholic Church                                 | 60,000                  | 60,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Martin Parish Government                               | 20,000                  | 420               | January-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Martin Parish Government A131                          | 150,000                 | 86,457            | April-24         | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Martin Parish Sheriff's Office                         | 124,000                 | 405               | January-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Tammany Parish   | 500,000                 | 142,029           | April-24         | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | St. Tammany Parish Sheriff's Office                        | 520,000                 | 449,957           | August-23        | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Teche Action Board, Inc. d_b_a Teche Action Clinic         | 750,000                 | 750,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Teche Center for the Arts                                  | 550,000                 | 522,816           | February-24      | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Terrebonne Levee and Conservation District                 | 1,000,000               | 1,000,000         | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Bernice  | 150,000                 | 150,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Boyce  | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Columbia   | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Franklinton  | 377,000                 | 377,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Franklinton  | 295,500                 | 295,500           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Grambling  | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Grayson  | 30,000                  | 30,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Greenwood  | 200,000                 | 200,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Madisonville Police Department                     | 20,000                  | 6,123             | August-23        | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Sabine Parish Police Jury                                  | 300,000                 | 2,911             | November-23      | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Melville   | 100,000                 | 100,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Oil City   | 50,000                  | 1,635             | October-23       | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Olla   | 30,000                  | 30,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Rayville   | 350,000                 | 350,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Sunset   | 45,000                  | 45,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Urania   | 30,000                  | 30,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Woodworth  | 300,000                 | 300,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Town of Wisner   | 30,000                  | 30,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | T-Time Etiquette Foundation                                | 70,000                  | 70,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Twin Steeples Creative Arts Center                         | 10,000                  | 1,100             | July-23          | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Vernon Parish Police Jury                                  | 400,000                 | 400,000           | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Vernon Parish Sheriff's Office                             | 75,000                  | 5,570             | May-23           | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Estherwood                                      | 150,000                 | 16,594            | August-23        | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Hessmer   | 30,000                  | 30,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Ida   | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Mooringsport                                    | 50,000                  | 50,000            | none             | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Morse   | 75,000                  | 1,890             | July-23          | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Parks   | 50,000                  | 13,126            | August-23        | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Village of Rodessa   | 50,000                  | 50,000            | none             | C    |

\* Extended by Act 120 of the 2021 RLS  
 + Extended by Act 170 of the 2022 RLS  
 # Extended by Act 397 of the 2023 RLS

**ATTACHMENT B**

**Entities with Prior Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Evangeline Parish Police Jury                                 | 300,000                 | 300,000           | none             | B    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | West Carroll Parish Dixie Youth Park                          | 500,000                 | 86,943            | March-24         | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Winn Parish Police Jury                                       | 800,000                 | 800,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Xtreme Measures, LLC  | 300,000                 | 235,571           | August-23        | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | YWCA of Greater Baton Rouge - Early childhood                 | 50,000                  | 50,000            | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | YWCA of Greater Baton Rouge - Reduce Crime & Poverty          | 250,000                 | 250,000           | none             | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Zachary Community School District                             | 50,000                  | 5,000             | July-23          | A    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Zachary Taylor Parkway Commission                             | 100,000                 | 14,694            | September-23     | C    |
| Act 170 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Zwolle Historical Museum                                      | 25,000                  | 25,000            | none             | C    |
| Act 199 of 2022 RLS #        | 7/1/22 to 6/30/23          | 901    | City of Westwego - Wharf Project                              | 126,974                 | 58,602            | January-24       | C    |
| Act 199 of 2022 RLS #        | 7/1/22 to 6/30/24          | 901    | Jefferson Parish Council for the New Growth Economic Developm | 114,276                 | 11,139            | October-23       | C    |
| Act 199 of 2022 RLS #        | 7/1/22 to 6/30/24          | 945    | Gentilly Development District                                 | 100,000                 | 100,000           | none             | C    |

**53,357,480**

Money has been paid to entity **37,268,626**

Entity will be paid on reimbursement basis if/when cost reports are submitted **16,088,854**

\* Extended by Act 120 of the 2021 RLS  
 + Extended by Act 170 of the 2022 RLS  
 # Extended by Act 397 of the 2023 RLS

**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**  
as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Affiliated Blind of La Training Center, Inc.                                 | 500,000                 | 180,630           | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | La. Center for the Blind, Inc.(Ruston)                                       | 500,000                 | 390,000           | January-24       | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Association for the Blind  | 500,000                 | 247,936           | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater New Orleans Sports Foundation  | 1,000,000               | 338,636           | March-24         | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Economic Development Foundation                                      | 100,000                 | 17,750            | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Beautification Project for New Orleans Neighborhoods Fund                    | 100,000                 | 100,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Friends of NORD, Inc.  | 100,000                 | 50,000            | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans City Park Improvement Association                                | 1,932,300               | 751,305           | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Landry Parish School Board   | 641,960                 | 641,960           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Cancer Research Center   | 9,230,724               | 9,230,724         | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Cancer Research Center   | 2,720,000               | 2,720,000         | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Gentilly Development District  | 100,000                 | 100,000           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish (Parkways Dept)   | 2,160,939               | 2,160,939         | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Bar Foundation   | 3,720,853               | 1,857,009         | March-24         | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafayette Economic Development Authority (LEDA)                              | 500,000                 | 486,358           | December-23      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Wisner   | 750,000                 | 750,000           | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Hunters for the Hungry   | 250,000                 | -                 | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Albany   | 100,000                 | 100               | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Tickfaw   | 100,000                 | 100,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafayette Parish Recreation and Parks Improvements                           | 1,500,000               | 1,000,000         | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Community of the Schools of the Gulf south, Inc.                             | 300,000                 | 150,000           | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Team Gleason Foundation  | 500,000                 | 173,759           | January-24       | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Harry Tompson Center   | 1,000,000               | 937,447           | February-24      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | French Quarter Management District   | 1,500,000               | 1,500,000         | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Endowment for the Humanities                                       | 3,000,000               | 1,411,366         | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Oschner Clinic Foundation  | 3,000,000               | 3,000,000         | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bayou Cane Fire Protection   | 850,000                 | 745,081           | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Thibodaux Police Department  | 808,220                 | -                 | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | CASA of the 18th Judicial District Court                                     | 55,000                  | 22,161.08         | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | 19th Judicial District Court   | 1,000,000               | 1,000,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | 21st Century Workforce Development   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | 23rd Judicial District Public Defender's Office                              | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | 7th Ward Marshal's Office in Hammond   | 100,000                 | 57,270.84         | February-24      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Acadia Parish Sheriff's Office   | 425,000                 | 425,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Iberia Parish Government obo Acadiana Fairgrounds Commission                 | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Albany Police Department   | 65,000                  | 65,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Development District (Beautification and Litter Abatement)           | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Development District (Federal City)                                  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Development District (Human Assistance)                              | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Development District (NORD)  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers Economic Development Foundation                                      | 100,000                 | 58,211.21         | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Allen Parish Police Jury (Park Road Bridge)                                  | 400,000                 | 400,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Allen Parish Police Jury (Roof Repairs)                                      | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Allen Parish Recreation District No. 4                                       | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | ARC of East Ascension  | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ascension Chamber of Commerce - Clean Energy Program                         | 525,000                 | 525,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ascension Chamber of Commerce - Donaldsonville early childhood               | 200,000                 | 170,000.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ascension Chamber of Commerce - River Parish Community College               | 325,000                 | 139,898.83        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ascension Parish Government  | 1,800,000               | 1,746,000.00      | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ascension Parish Sheriff's Office  | 500,000                 | -                 | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Association for the Preservation of Historic Natchitoches (APHN)             | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Assumption Parish Police Jury - Gilbert Dupaty Park                          | 600,000                 | 600,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Assumption Parish Recreation District #2                                     | 370,000                 | 370,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Assumption Parish Sheriff's Office   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Childrens Hospital (Audrey Hepburn Care Center)                              | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Avoyelles Parish Police Jury   | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Avoyelles Parish School Board  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baker Economic Development District and Convention Center                    | 125,000                 | 125,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bastion Community of Resilience  | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Baton Rouge Council on Aging  | 60,000                  | 60,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baton Rouge Delta Development Corporation                                    | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baton Rouge Early Childhood Education Collaborative, Inc.                    | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baton Rouge Gallery, Inc.  | 300,000                 | 254,000.00        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baton Rouge North Economic Development District                              | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne Parish Fire Protection District #9 (Bayou Black Fire District #9) | 250,000                 | -                 | December-23      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bayou Community Academy, Inc. (Bayou Community Academic Charter School)      | 2,000,000               | 2,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Beauregard Parish Police Jury  | 45,000                  | 45,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Beauregard Parish Sheriff's Office   | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Beauregard Parish Waterworks District 6                                      | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Benton (Benton Baseball Complex)                                     | 68,000                  | 68,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bethlehem Foundations of Hope, Inc.  | 120,000                 | 120,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Better Schools for America   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | YMCA of Northwest Louisiana (3455 Knight Street)                             | 1,000,000               | 1,000,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | YMCA of Northwest Louisiana (400 McNeil Street)                              | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bienville Parish Police Jury   | 100,000                 | -                 | April-23         | A    |

**ATTACHMENT C**

**Entities with Current Club Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Black Data Processing Associates Monroe Chapter                                    | 100,000                 | 50,000.00         | February-24      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bogalusa Police Department   | 162,000                 | 162,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Alliance of Boys & Girls Clubs (Boys & Girls Clubs in Louisiana, Inc.)   | 1,000,000               | 1,000,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Boys and Girls Club of Timber Ridge and Acadia                                     | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bright School for the Deaf in New Orleans  | 75,000                  | 39,524.00         | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Baton Rouge/Parish of East Baton Rouge (Brownsfield Fire Department)       | 350,000                 | 350,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Burden Foundation Baton Rouge  | 300,000                 | 300,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Caddo Parish Sheriff's Office  | 150,000                 | -                 | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Campti Community Development Center  | 40,000                  | 20,429.38         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Capital Renaissance International School   | 200,000                 | 1,033.59          | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Calcasieu Parish Fire Protection District No 2 of Ward 4 (Carlyss Fire Department) | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Catahoula Parish Police Jury   | 300,000                 | 300,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Catholic Charities of Acadiana   | 1,500,000               | 768,595.48        | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | GenLa Community Action, Inc.   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Centenary College  | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Central Community School System (Autism Park)                                      | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Central Community School System (Field House)                                      | 3,000,000               | 3,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Central Police Department (City of Central)  | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Chennault International Airport  | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Chez Hope Family Violence Crisis Center  | 280,000                 | 280,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Abbeville  | 750,000                 | 684,101.37        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Breaux Bridge - Hollier Drive \$100k                                       | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Breaux Bridge - Cecile Blvd. \$200k  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Carencro   | 250,000                 | 0.00              | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Covington  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Crowley (Rice Theatre)   | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Crowley (City Court Improvements)  | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Crowley - (Street Improvement)   | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Crowley Fire Department  | 600,000                 | 600,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Crowley Police Department  | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Denham Springs - Public Safety and Rescue                                  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Denham Springs - Main Street Antique District                              | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Franklin (Beautification)  | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Franklin (Roundabout)  | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Gretna - Equipment   | 1,000,000               | 652,016.00        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Gretna - Farmers Market  | 137,000                 | 137,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Harahan Police Department  | 115,000                 | 115,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Leesville  | 280,000                 | 210,515.66        | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Mansfield  | 300,000                 | 96,427.03         | February-24      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Monroe   | 250,000                 | 250,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Natchitoches   | 300,000                 | 300,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Iberia (Bank Street Aquatic Center)                                    | 300,000                 | 157,800.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Iberia (Park Upgrades)   | 300,000                 | 300,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans (Juvenile Justice)   | 650,000                 | 650,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans (Parent Leadership Training Institute)                         | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Oakdale  | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Opelousas - Cameras and Infrastructure                                     | 250,000                 | 190,161.00        | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Opelousas - City Hall and Water System Improvements                        | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Pineville  | 250,000                 | 109,456.30        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Plaquemine   | 30,000                  | 30,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Ponchatoula - Strawberry Festival  | 300,000                 | 300,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Port Allen (grass equipment)   | 25,000                  | 25,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Port Allen (Drainage)  | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Rayne - Parks and Recreation   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Rayne - Police Department  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Shreveport - Project Swim  | 700,000                 | 700,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Shreveport - Street repairs  | 450,000                 | 450,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Slidell  | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Springhill (Recreation Complex)  | 350,000                 | 350,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Springhill (Fire Dept. Roof)   | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of St. Martinville (Equipment \$50k)  | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of St. Martinville (Heavy Equipment)  | 400,000                 | 400,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of St. Martinville (City Improvements \$400k)                                 | 400,000                 | 400,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Sulphur  | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Walker   | 400,000                 | 400,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of West Monroe - Dump Truck   | 125,000                 | 125,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of West Monroe - Sewer Vacuum Truck   | 567,000                 | 567,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Winnfield (Vacuum Excavator)   | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Youngsville (Sports Complex)   | 1,000,000               | -                 | December-23      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Youngsville (Infrastructure)   | 500,000                 | -                 | January-24       | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ujamaa Economic Development Corp dba Claiborne Cultural Innovation District        | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Memorial Medical Center  | 70,000                  | 70,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | CLBC Family Development LLC  | 20,000                  | 20,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Community Foundation of Acadiana   | 1,000,000               | 1,000,000.00      | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Community Foundation of Southwest Louisiana  | 50,000                  | 50,000.00         | none             | A    |

**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Companion Animal Alliance   | 1,000,000               | 730,963.43        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Concordia Parish Hospital Service District Number One, d-b-a Trinity Medical (Concordia H | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Covington Child Advocacy Center   | 200,000                 | 46,478.80         | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Covington Youth Service Bureau of St. Tammany   | 200,000                 | 104,807.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Covington Youth Soccer Association  | 250,000                 | 250,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Croatian American Society located in Plaquemines Parish                                   | 100,000                 | -                 | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Cyber Innovation Center in Bossier Parish   | 1,000,000               | 727,500.00        | March-24         | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Delta Agriculture Research and Sustainability District                                    | 300,000                 | 104,167.80        | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Delta Bike Trail Commission   | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Denham Springs (Denham Springs Animal Shelter Pet Aid, Inc.)                      | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Dental Lifeline Network   | 60,000                  | 41,406.09         | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Beauregard Parish School Board (DeRidder High School )                                    | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | DeRidder Police Department  | 28,000                  | 331.84            | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Desoto Parish Chamber of Commerce   | 20,000                  | 9,872.51          | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | DeSoto Parish Police Jury   | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | DeSoto Parish Sheriff's Department - Special Needs Program                                | 30,000                  | 30,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | DeSoto Parish Sheriff's Department - Equipment  | 250,000                 | 250,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Dr. James Gilmore Jr. Institute for Human Development and Excellence                      | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Baton Rouge Parish Sheriff's Office - Fentanyl/Human Traffic                         | 1,000,000               | 877,041.83        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Humane Society of the Felicianas (East Feliciana Animal Shelter)                          | 70,000                  | 70,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Feliciana School Board   | 922,000                 | 922,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East New Orleans Neighborhood Advisory Commission   | 150,000                 | 113,715.58        | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Empowering the Community for Excellence   | 25,000                  | 9,818.19          | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Enable 2 Exhale   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish - Parc des Families (Estelle Playground ADA Tot Lot)                     | 375,000                 | 375,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Evangeline Parish School Board  | 200,000                 | 200,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | EnterXtreme Measures, LLC (Extreme Measures Women Business )                              | 300,000                 | 300,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Faith House, Inc.   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | False River Airpark Commission (False River Regional Airport )                            | 600,000                 | 600,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Family Justice Center of Central Louisiana, Inc.  | 1,000,000               | 875,751.08        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Finding Our Roots - African American Museum in Houma                                      | 200,000                 | 200,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Fortieth Judicial District Court  | 80,000                  | 54,670.10         | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Fourteenth Judicial District Attorney's Office  | 1,000,000               | 798,363.00        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Franklin Parish Police Jury   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Franklin Parish Sheriff's Office  | 75,000                  | 75,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Freedom Ministries of Christ Church   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | French Settlement Police Department   | 365,000                 | 284,610.73        | January-24       | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Friends All United for Natchitoches Animals   | 1,400,000               | 1,311,779.02      | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Gentilly Development District   | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Grandparents Raising Grandchildren of Louisiana   | 100,000                 | 40,648.50         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Grant Parish Government (Rifle Range)   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Grant Parish Police Jury (Road Maintenance \$240k)  | 240,000                 | 112,817.67        | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Grant Parish Police Jury (Road Repairs \$100k)  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Grant Parish Sheriff's Office   | 32,000                  | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater Baton Rouge Food Bank, Inc.   | 125,000                 | 125,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater New Orleans East Business Alliance  | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Marketumbrella.org (Greaux the Good )   | 750,000                 | 750,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Green the Church Louisiana  | 50,000                  | 29,397.80         | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Gretna Police Department  | 314,000                 | 314,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Gueydan Museum  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | H.O.P.E. Outreach in Monroe   | 75,000                  | 75,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Hampco, Inc.  | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Harahan Police Department (Vehicle)   | 45,000                  | 45,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Harahan Police Department (Body Cameras)  | 200,000                 | 200,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Harahan Police Department (Dash Cameras)  | 80,000                  | 80,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Harahan Senior Center   | 125,000                 | 125,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Heroes of New Orleans   | 729,000                 | 385,932.72        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Hiram Lodge #12 in Donaldsonville   | 100,000                 | 59,500.00         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Holy Rosary Development   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Hope for Opelousas, Inc.  | 700,000                 | -                 | December-23      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Hospice of Acadiana Hospice of Acadiana Foundation, Inc.                                  | 250,000                 | 136,935.98        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Houma Restoration District  | 1,500,000               | 1,500,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Iberia Parish Government  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Dr. James Gilmore Institute for Human Development & Excellence (Institute of Human Dev    | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | International Sustainable Resilience Center, Inc.   | 50,000                  | 42,500.00         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jackson Parish Police Jury - Mowing/Maintenance Equip                                     | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jackson Parish Police Jury - Trailer  | 100,000                 | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jackson Parish School Board   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Council on Aging  | 50,000                  | 0.49              | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Parish Police Jury - OEP  | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Parish Police Jury - Fair Grounds   | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Parish Police Jury  | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Parish School Board (Baseball Field)                                      | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Davis Parish School Board (Bleachers)   | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Council (Land Acquisition and Repairs)                                   | 1,500,000               | 1,500,000.00      | none             | B    |

**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**  
as of April 12, 2024

These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Council District 3 (Youth and Senior Activites)                         | 165,000                 | 165,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Council District 3 (Infrastructure and Senior/Rec Programs)             | 850,000                 | 850,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Government (Lafrienerre Park)   | 75,000                  | 75,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Government (Mike Miley Parking Lot)                                     | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Government (Little Farms Playground)                                    | 25,000                  | 25,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Government (River Ridge)  | 10,000                  | 10,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Parks and Recreation Department (Kennedy Heights)                       | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Parks and Recreation Department (Waggaman Playground)                   | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Sheriff's Office (Equipment)  | 446,491                 | 416,129.39        | March-24         | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | JRF Outreach \$1.025M  | 1,025,000               | 1,025,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | JRF Outreach \$500K  | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Kenner Police Department   | 700,000                 | 700,000.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | KCAcademy  | 25,000                  | 25,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Kings & Priests Institute  | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Knock Knock Children's Museum, Inc.  | 300,000                 | 163,833.55        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafayette Consolidated Government  | 1,500,000               | 658,700.00        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafayette Economic Development Authority   | 500,000                 | 381,162.85        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafayette Parish Sheriff   | 1,000,000               | 1,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Fire District No. 3  | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Parish District Attorney   | 150,000                 | 39,138.25         | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Parish Fire Protection District 8B   | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Parish Government  | 200,000                 | 200,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lake Area Mountain Bike Organization   | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | LaSalle Parish Police Jury   | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Le Sanctuary, Inc., Book Club  | 25,000                  | 25,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Baton Rouge/Parish of East Baton Rouge (Leo S. Butler Center )                   | 100,000                 | 81,700.00         | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Leona Tate Foundation For Change   | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lincoln Parish Government  | 90,000                  | 90,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lincoln Parish Sheriff's Office  | 55,000                  | 55,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish Fair Association   | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish Fire District 5  | 375,000                 | 375,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish Government   | 625,000                 | 575,000.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish School Board   | 800,000                 | 743,288.64        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tangipahoa Parish Government (Loranger High School )                                     | 500,000                 | 465,755.00        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Academy  | 350,000                 | 202,864.43        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Alliance of Boys and Girls Clubs   | 30,000                  | 26,757.80         | February-24      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Alliance of Children's Advocacy Centers  | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Art and Science Museum Inc.  | 300,000                 | -                 | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Bar Foundation   | 500,000                 | 250,000.00        | February-24      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Housing Corporation for Blue Tarp Program                                      | 1,000,000               | 1,000,000.00      | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Cancer Research Center of LSU HSCNO  | 15,000,000              | 15,000,000.00     | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Center Against Poverty   | 400,000                 | 212,381.58        | February-24      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Firefighters Foundation  | 2,000,000               | 2,000,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Leadership Institute   | 1,500,000               | 1,500,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Political Museum and Hall of Fame  | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Sports Hall of Fame Foundation   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Steam Train Association/Garyville Timber Museum Joint Venture, a non-profit co | 1,000,000               | 1,000,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Technology Park  | 350,000                 | 348,218.75        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Veterans Museum Foundation   | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lyfe Skills Collaboration  | 25,000                  | 9,316.88          | January-24       | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Made in America, Inc.  | 400,000                 | 177,037.28        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Madison Parish Police Jury   | 25,000                  | 25,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Magnolia Care Center Veterans Home   | 150,000                 | 47,005.83         | January-24       | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Magnolia Community Services  | 100,000                 | 78,511.00         | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mary Bird Perkins Cancer Center  | 350,000                 | 350,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Math Nation  | 1,000,000               | 249,298.89        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | McKinley Highschool Alumni Foundation  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | McManus Volunteer Fire Department  | 28,000                  | 28,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Melrose Place Crime Prevention District  | 10,000                  | 10,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Morehouse Parish Sheriff's Office  | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mount Mariah Lodge #17   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mu Zeta Chapter of Zeta Phi Beta Sorority, Inc.  | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Natchitoches Parish Port Commission  | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | National Association for African American Economic Development                           | 800,000                 | 800,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Growth Economic Development Association  | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Convention Company, Inc.   | 900,000                 | 900,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Council on Aging (Meals on Wheels)   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Council on Aging (Cut Off Senior Center)                                     | 12,000                  | 12,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Council on Aging (Arthur Monday)   | 12,000                  | 12,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Council on Aging (Senior Centers Op Exp)                                     | 250,000                 | 250,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Delta Foundation   | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | NOLA Can Do Kids, Inc.   | 100,000                 | 90,144.12         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Recreation Development Foundation  | 75,000                  | 75,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Northeast Louisiana Music Trail  | 10,000                  | -                 | December-23      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Sickle Cell Disease Association of America, Inc. Northwest Louisiana Chapter             | 50,000                  | 50,000.00         | none             | B    |



**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**  
as of April 12, 2024

These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|---|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Nu Gamma Omega Educations and Charitable Foundation, Inc.                                 | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Odyssey House Louisiana, Inc.   | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Olde Algiers Main Street Program  | 271,000                 | 271,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Opelousas City Marshal's Office   | 150,000                 | 150,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Opportunities Industrialization Center, Inc. of Ouachita                                  | 75,000                  | 75,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Opportunities Industrialization Center, Inc. of Ouachita - education outreach             | 250,000                 | 109,183.00        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Orleans Parish Civil District Court   | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Orleans Parish Criminal District Court  | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Orthea Castle Haley Boulevard Merchants and Business Association                          | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish Government (BackHoe)  | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish Government (culvert cleaner)  | 90,000                  | 2,000.00          | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish Government (Pump Storage Facility)  | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish Sheriff's Office  | 130,000                 | -                 | October-23       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Pierre Part Volunteer Fire Department   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Pinkie Wilkerson Life Development Center, Inc.  | 96,000                  | 68,667.72         | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemine Friends of the Lock  | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish Council (Fort Jackson)   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish Government (Government Complex)  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish Government (Ironton Recreational Improvements)                         | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish Government (Ambulance and Equipment)                                   | 500,000                 | 500,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish School Board (High Schools)  | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish Sheriff's Office   | 175,000                 | 175,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Pointe Coupee Parish Sheriff's Office   | 50,000                  | -                 | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Leander J. Kinchen Post #47 of the American Legion, Inc. Ponchatoula-American Legion Post | 35,000                  | 35,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Pontchartrain Conservancy   | 200,000                 | 122,905.84        | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Port Barre Police Department  | 150,000                 | 68,615.00         | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Preservation Resource Center  | 750,000                 | 750,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Project Reclaim of Louisiana, Inc.  | 25,000                  | 15,587.00         | February-24      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury for Fire District 5, Station 6 (Emergency Power Supply         | 55,000                  | 55,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury - Fire District 9  | 250,000                 | 58,815.13         | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury - Cotile   | 1,000,000               | 1,000,000.00      | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury - Road Repairs   | 100,000                 | -                 | January-24       | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury - Metal Detectors  | 25,000                  | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rapides Parish Police Jury - Courthouse Windows   | 75,000                  | 75,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Regional Military Museum Foundation in Houma  | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Restoration Pregnancy Resource Center, Inc.   | 20,000                  | 20,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Rho Omicron Foundation  | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Richland Parish Police Jury   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | River Road African-American Museum  | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Riverbend Crime Prevention District   | 10,000                  | -                 | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Roots of Music  | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lincoln Parish School Board (Ruston High School )   | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Sabine Parish Police Jury   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Sagefield Crime Prevention District   | 10,000                  | 10,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Save the Dairy Barn at Buhlow Lake  | 125,000                 | 125,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Scotlandville Community Development Corporation   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Shady Grove Water System  | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Shreveport - Police Department  | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Southern Forest Heritage Museum   | 100,000                 | 27,388.00         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Southwest Louisiana Convention and Visitors Bureau  | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Special Olympics Louisiana, Inc.  | 600,000                 | 124,896.41        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish Fire Protection District No. 2 (Springfield Fire Department )           | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Springfield Police Department   | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Augustine Historical Society  | 400,000                 | 400,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Bernard Parish Department of Housing and Redevelopment                                | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Bernard Parish Recreation District  | 400,000                 | 400,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Bernard Parish Sheriff's Office   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (Des Allemands)   | 300,000                 | -                 | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (Engineer's Canal)  | 300,000                 | 300,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (Odd Fellow's Lodge)  | 70,000                  | 70,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (West Bank Spray Park)                                      | 525,000                 | 525,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (LeBranche Wetland Watchers Park)                           | 75,000                  | 75,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (Water Pumps)   | 400,000                 | 400,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Charles Parish Government (Vehicles and Equipment)                                    | 900,000                 | -                 | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. George Fire Department  | 500,000                 | 500,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Helena Economic Development Foundation  | 44,000                  | 44,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Montpelier (St. Helena Parish )  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Hospital District   | 900,000                 | 900,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Parish School Board (Lutcher High)  | 500,000                 | 473,446.00        | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Parish School Board (Intern and Apprentice Program)                             | 200,000                 | 119,471.19        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Parish School Board (Cosmetology Program)                                       | 100,000                 | 63,240.16         | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Parish Sheriff's Office   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Parish Sheriff's Office (Facility Improvements)                      | 100,000                 | -                 | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish Council (Equipment)   | 90,000                  | 90,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish Government (Infrastructure)   | 200,000                 | 200,000.00        | none             | A    |

**ATTACHMENT C**

**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**

as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish Hospital Service District No. 2        | 1,500,000               | 1,500,000.00      | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish Recreation District No. 1              | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish School Board                           | 120,000                 | 120,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Martin Parish Sheriff's Office                       | 90,000                  | 5,746.83          | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Mary Council on Aging                                | 250,000                 | 173,062.65        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish Government (University Square)        | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish Government (Hwy 22 Improvements)      | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish Recreation District 14                | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish School Board                          | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish Sheriff's Office                      | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | State Fair of Louisiana                                  | 600,000                 | -                 | December-23      | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | SWLA Center for Health Services                          | 1,000,000               | 1,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tab-N-Action, Inc.                                       | 925,000                 | 522,524.16        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tea Time Etiquette, LLC                                  | 25,000                  | -                 | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Teach for America, Inc.                                  | 500,000                 | 500,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Teche Action Clinic                                      | 500,000                 | 112,953.33        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tele-Louisiana, LLC                                      | 300,000                 | 300,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne Churches United Food Bank                     | 500,000                 | -                 | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne Fire District 4 in Grand Calliou              | 250,000                 | 250,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne General Hospital                              | 1,000,000               | 1,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne Parish Government                             | 1,000,000               | 1,000,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Terrebonne Parish Sheriff's Office                       | 1,300,000               | 1,300,000.00      | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | The Emerge Center, Inc.                                  | 125,000                 | 125,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | The Hospice Foundation of Greater Baton Rouge            | 500,000                 | -                 | December-23      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Third District Fire Department in River Ridge            | 150,000                 | 150,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Addis - Grass Cutting                            | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Addis Police Department                          | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Arnaudville                                      | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Ball   | 58,000                  | 58,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Bernice  | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Blanchard  | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Boyce  | 100,000                 | 100,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Brusly - Grass Cutting                           | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Colfax   | 100,000                 | -                 | March-24         | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Coushatta  | 300,000                 | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Delhi - Amtrak Study                             | 25,000                  | 25,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Delhi - Miles-Hanna House                        | 25,000                  | 25,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Dequincy   | 60,000                  | 60,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Duson  | 50,000                  | -                 | November-23      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Farmerville                                      | 350,000                 | 350,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Grambling  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Haynesville                                      | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Iowa   | 300,000                 | 300,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Jean Lafitte (Seafood Festival)                  | 200,000                 | 200,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Jean Lafitte (Hurricane Equipment)               | 380,000                 | 380,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Jean Lafitte (Police Vehicles and Equipment)     | 150,000                 | 65,090.81         | February-24      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Jean Lafitte (Senior Center Bus)                 | 150,000                 | -                 | February-24      | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Keachi   | 85,000                  | 85,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Leonville (Street Improvements)                  | 250,000                 | 250,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Logansport Christmas Festival (Town of Logansport )      | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Logansport - Town Improvement                    | 200,000                 | -                 | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Madisonville                                     | 86,500                  | 86,500.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Many   | 150,000                 | 150,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Maringouin                                       | 25,000                  | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Melville   | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of New Llano  | 225,000                 | 225,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Oak Grove (Water and Sewer)                      | 25,000                  | 25,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Oak Grove (Theater Upgrades)                     | 11,000                  | 11,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Oberlin  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Pollock  | 28,000                  | 28,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Port Vincent                                  | 100,000                 | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Sibley   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Sorrento   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Springfield (Town Hall)                          | 300,000                 | 300,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of St. Francisville (Sewer Repair)                  | 50,000                  | -                 | December-23      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of St. Francisville (Wilcox Street)                 | 360,000                 | 23,484.35         | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Sterlington                                      | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Stonewall  | 300,000                 | 264,160.00        | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Washington                                       | 125,000                 | 125,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Zwolle   | 180,000                 | -                 | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Traveler's Aid Society                                   | 250,000                 | 250,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tulane University Police Department (Dispatch Console)   | 365,589                 | 365,589.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tulane University Police Department (Smart Radios)       | 393,150                 | 393,150.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tulane University Police Department (Conductive Weapons) | 80,500                  | 80,500.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tulane University Police Department (Emergency Training) | 6,200                   | 6,200.00          | none             | A    |

**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**  
as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tulane University Police Department (Computer Tablets)                                     | 92,750                  | 92,750.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Union Parish Police Jury (Active Shooter Program)  | 60,000                  | 60,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Union Parish Police Jury (Sweep Pro Boom)  | 87,000                  | 87,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Union Parish Police Jury (HVAC System)   | 45,000                  | 45,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | University of Louisiana System Foundation  | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Vermilion Parish Police Jury   | 100,000                 | 71,554.80         | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Consolidated Gravity Drainage District No. 1 - Ward One (Vermilion Parish )                | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Vernon Parish School Board   | 60,000                  | -                 | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Vernon Parish Sheriff's Office   | 42,000                  | 24,539.32         | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Leonard W. Elie Veterans Foreign Wars Post 8852  | 500,000                 | 500,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Athens - Booster Pumps  | 25,000                  | 25,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Athens - water meter/fireline   | 504,000                 | 504,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Dixie Inn   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Elizabeth   | 30,000                  | 30,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Forest  | 50,000                  | 50,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Gilbert   | 40,000                  | 40,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Grand Cane  | 200,000                 | 126,061.32        | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Grosse Tete   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Harrisonburg  | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Hosston   | 50,000                  | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Loreauville   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Natchez   | 200,000                 | 183,000.00        | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Norwood   | 175,000                 | 175,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Pleasant Hill   | 150,000                 | 150,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Quitman   | 75,000                  | 75,000.00         | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Sarapeta  | 25,000                  | 5,970.20          | April-24         | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Sicily Island   | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Simpson   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Tickfaw   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Vixen Water System   | 50,000                  | 12,173.15         | March-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Our Veterans Memorial Park, Inc. (Washington Parish Veterans Park )                        | 50,000                  | 50,000.00         | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Baton Rouge Parish Council - Fire Protection District 1                               | 1,500,000               | 1,500,000.00      | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Baton Rouge Parish Library(West Baton Rouge Police Jury)                              | 500,000                 | 200,816.04        | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Chamber of Commerce   | 50,000                  | -                 | December-23      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Parish Police Jury - Road repairs   | 25,000                  | 25,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Parish Police Jury - Epps Water System  | 30,000                  | -                 | February-24      | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Parish Police Jury (Clipping Tractor)   | 100,000                 | 100,000.00        | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Parish Sheriff's Office   | 110,000                 | 110,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Feliciana Parish Police Jury  | 100,000                 | 17,029.46         | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Feliciana Parish Sheriff's Office   | 50,000                  | 50,000.00         | none             | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Widow Son Lodge #10 in Plaquemine  | 100,000                 | 100,000.00        | none             | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater New Orleans Educational Television Foundation, Inc. (WYES-PBS )                    | 700,000                 | 700,000.00        | none             | C    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | YMCA of Bogalusa   | 100,000                 | 92.53             | April-24         | B    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater Baton Rouge Economic Partnership, Inc (Young Entrepreneurs Academy )               | 125,000                 | 29,443.75         | April-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Young Men's Christian Association of the Capital Area (YMCA)                               | 300,000                 | 22,996.00         | March-24         | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Youth Empowerment Project  | 100,000                 | 50,000.00         | January-24       | A    |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | YWCA of Greater Baton Rouge  | 750,000                 | 750,000.00        | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Acadia Parish Convention & Visitors Commission   | 97,244                  | 97,244            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Beauregard Parish Covered Arena Authority  | 52,639                  | -                 | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Beauregard Tourist Commission  | 52,639                  | 21,373            | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Pamoja Art Society   | 86,982                  | 33,449            | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Theatre of the Performing Arts of Shreveport   | 51,397                  | 20,878            | January-24       | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Red River STEM, Inc. dba Sci-Port Discovery Center   | 62,807                  | 34,807            | December-23      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | New Arts Cultural Society  | 17,133                  | 6,969             | February-24      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Shreveport Multi-Cultural Center   | 100,000                 | 100,000           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | The Sunflower Festival in Gilliam (Red River Crossroads Historical & Cultural Association) | 10,000                  | 10,000            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | The Poke Salad Festival in Shreveport  | 10,000                  | 10,000            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | West Calcasieu Community Center Authority  | 1,500,000               | 595,577           | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | DeSoto Parish Chamber of Commerce  | 51,910                  | 4,736             | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | DeSoto Parish Tourist Commission   | 74,158                  | 34,693            | January-24       | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Evangeline Parish Tourist Commission   | 43,071                  | 43,071            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Franklin Parish Tourism Commission   | 33,811                  | 33,811            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Iberia Parish Tourist Commission   | 226,685                 | 226,685           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Acadiana Fairgrounds Comm for Sugarena   | 85,006                  | 26,150            | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Iberia Economic Development Authority  | 64,767                  | -                 | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Bayou Teche Museum   | 10,000                  | 10,000            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of New Iberia for the Hopkins Street Economic Development District                    | 12,144                  | 12,144            | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | East Bank- Jefferson Performing Arts Society   | 296,272                 | 1                 | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Jefferson Performing Arts Society                                       | 211,623                 | 211,623           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Westwego Fest   | 25,395                  | 25,395            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Westwego Farmers and Fishermen's Market                                 | 84,649                  | 29,415            | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Westwego Landing/Sala Avenue  | 42,325                  | 34,594            | January-24       | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Creative Arts Center  | 21,162                  | -                 | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Westwego - Wharf Project   | 126,974                 | 126,974           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Gretna - Heritage Festival   | 211,623                 | 211,623           | none             | A    |

**ATTACHMENT C**  
**Entities with Current Fiscal Year Appropriations with CEAs Expiring on June 30, 2024**  
as of April 12, 2024

**These CEAs will expire on June 30, 2024. All cost reports should be sent to Treasury providing documentation that the money was spent within the terms of the CEA or the money will be required to be returned to the state.**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation | Balance to Report | Last Cost Report | Plan |
|------------------------------|----------------------------|--------|--|-------------------------|-------------------|------------------|------|
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Gretna - Marketing Program for Gretna Festival                       | 211,623                 | 211,623           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Jean Lafitte Fisheries Market  | 42,325                  | 42,325            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Parish Council for the New Growth Economic Development Association | 114,276                 | 114,276           | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Parish - Allstate Sugar Bowl Basketball Tournament                 | 63,487                  | -                 | February-24      | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Parish - FORE Kids   | 211,623                 | 211,623           | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Parish Council Hope Haven Festival Park                            | 211,623                 | 211,623           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Parish Council for the Louisiana Crawfish Boiling Championships    | 21,162                  | 21,162            | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jefferson Davis Parish Tourist Commission                                    | 155,131                 | 117,076           | November-23      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Lafayette Parish Convention and Visitors Commission                          | 200,000                 | 200,000           | January-24       | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Lafayette Central Park, Inc.   | 480,098                 | 379,865           | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Lafourche Parish Tourist Commission  | 349,984                 | -                 | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | LaSalle Economic Development Dist  | 14,709                  | -                 | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Centennial Cultural Center   | 2,179                   | -                 | January-24       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Livingston Parish Tourist Commission   | 166,258                 | 83,129            | January-24       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Livingston Economic Development Council                                      | 166,258                 | 52,642            | January-24       | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Morehouse Economic Development Corp.   | 40,972                  | 18,675            | February-24      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | New Orleans & Company  | 11,200,000              | 5,973,972         | February-24      | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Monroe-West Monroe Convention Visitors Bureau                                | 1,800,000               | 1,800,000         | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Alex/Pineville Area Convention & Visitors Bureau                             | 250,417                 | 94,814            | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Coushatta/Red River Chamber of Commerce                                      | 34,733                  | 34,733            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Delhi - Cave Theater   | 20,000                  | 20,000            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Delhi - Municipal Golf Course  | 5,000                   | 5,000             | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Mangham for downtown development                                     | 10,000                  | 10,000            | none             | C    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Sabine Parish Tourist & Recreation Comm                                      | 172,203                 | 45,016            | April-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | St. Charles Parish Council for Des Allemands boat launch                     | 500,000                 | 500,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | St. Charles Parish Council for East Bank Park                                | 500,000                 | 500,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | St. Landry Parish Tourist Commission   | 185,169                 | 45,800            | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Berwick - Lighthouse Festival  | 10,000                  | -                 | January-24       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Baldwin - Beautification   | 20,000                  | 20,000            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | St. Mary Parish Govt. - Atchafalaya at Idlewood Golf Course                  | 100,000                 | 100,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Morgan City - Shrimp and Petroleum Festival                          | 35,000                  | -                 | October-23       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Franklin - Main Street Beautification Committee                      | 20,000                  | 20,000            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Franklin - Teche Theatre for the Performing Arts                     | 25,000                  | 25,000            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | St. Mary Parish Tourist Commission - Office in West St. Mary                 | 300,000                 | 300,000           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Northshore Harbor Center District  | 167,355                 | 167,355           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Recreation District No.1 of St. Tammany Parish                               | 167,355                 | 69,759            | January-24       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Tangipahoa Parish Tourist Commission   | 522,008                 | 133,159           | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Houma Area Conv & Visitors Bureau  | 286,724                 | 130,485           | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Houma Downtown Development Corp  | 286,724                 | 128,678           | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Union Parish Tourist Commission  | 27,232                  | 7,411             | March-24         | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Acadian Heritage & Culture Foundation, Inc.                                  | 11,484                  | 11,484            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Gueydan Museum   | 11,484                  | 2,253             | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Acadian Centre Acadien   | 11,484                  | 11,484            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Le Bayou Legendaire Company  | 11,484                  | 3,817             | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Abbeville Cultural & Historical Alliance                                     | 11,484                  | 11,484            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Les Chretiens, Inc.  | 11,484                  | 11,484            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Louisiana Military Hall of Fame and Museum                                   | 11,484                  | 11,484            | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Webster Parish Convention & Visitors Commission                              | 170,769                 | 170,769           | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | LA Political Museum & Hall of Fame   | 45,332                  | 45,332            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Winn Chamber of Commerce and Tourism   | 11,333                  | 11,333            | none             | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Shreveport/Bossier Conv & Tour Bureau  | 557,032                 | 557,032           | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Vernon Parish Tourist & Recreation Commission                                | 102,785                 | 102,785           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Vernon Council on Aging  | 51,393                  | 26,276            | January-24       | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Alexandria/Pineville Area Convention & Visitors Bureau                       | 242,310                 | 68,267            | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Natchitoches Parish Tourist Commission                                       | 130,000                 | 4,708             | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Research Park Corporation  | 1,287,936               | 488,574           | April-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Washington Parish Tourist Commission   | 43,025                  | 20,410            | March-24         | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | River Parishes Convention Tourist & Visitors Comm.                           | 201,547                 | 201,547           | none             | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Houma Area Convention & Visitors Bureau                                      | 564,845                 | 301,323           | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Natchitoches Historic District Development Commission                        | 319,165                 | 286,279           | February-24      | B    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Ernest N. Morial New Orleans Exhibition Hall Authority                       | 2,000,000               | -                 | February-24      | A    |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Lafourche Parish Association for Retarded Citizens (ARC)                     | 344,734                 | 344,734           | none             | A    |

**174,337,730**

**Money has been paid to entity 64,647,699**  
**Entity will be paid on reimbursement basis if/when cost reports are submitted 109,690,031**

**ATTACHMENT D**

**Entities with Current Fiscal Year Appropriations with No Executed CEA**

as of April 12, 2024

**Treasury has not received proper documentation from these entities in order to execute a CEA with Treasury. All CEAs must be executed by June 30, 2024**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation |
|------------------------------|----------------------------|--------|---|-------------------------|
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lighthouse for the Blind in New Orleans   | 500,000                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Calcasieu Parish School Board   | 811,448                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | FORE Kids Foundation  | 100,000                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | 26th Judicial District Court Truancy Program  | 494,596                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Independence  | 100,000                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Regional Transit Authority  | 10,000,000              |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Thibodaux (Downtown Park)   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Algiers (Parks & Playground Equipment)  | 450,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Allen Parish Tax Assessor's Office  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Archbishop Shaw High School   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baker Chamber of Commerce   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Baton Rouge African American Museum   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Big Buddy Program with the Youth Legislature  | 60,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Bossier City  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Breaux Bridge City Marshal's Office   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Breaux Bridge City Marshal's Office   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Breaux Bridge(Gloria Drive \$100k)  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Calcasieu Parish School Board   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Calcasieu Parish School Board   | 28,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Caldwell Parish Police Jury   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Calhoun Civic Club  | 150,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Central Community Theatre   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Alexandria  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Alexandria Parks and Recreation Department                                    | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Bastrop   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Baton Rouge   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of DeRidder  | 65,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Eunice  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Kenner  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Kenner - Muss Bertolino Playground  | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Lake Charles  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Minden - Street and Facility Improvements                                     | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Minden - Street Overlay Project   | 1,000,000               |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans   | 350,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans (Crime Cameras)   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans (Golf Course Fountains)   | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Ponchatoula   | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Ruston  | 6,000,000               |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Tallulah  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Westlake  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Winnfield   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Zachary   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of Zachary   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 40,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Claiborne Parish Police Jury  | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Concord Crime Prevention District   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Concordia Parish Police Jury  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Concordia Parish Economic Development District (Concordia Parish Tourist Commission ) | 100,000                 |

**ATTACHMENT D**

**Entities with Current Fiscal Year Appropriations with No Executed CEA**

as of April 12, 2024

**Treasury has not received proper documentation from these entities in order to execute a CEA with Treasury. All CEAs must be executed by June 30, 2024**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity   | Amount of Appropriation |
|------------------------------|----------------------------|--------|--|-------------------------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Cortana Corridor Economic Development District                                     | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Diocese of Lake Charles  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Baton Rouge Parish Sheriff's Office   | 350,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Feliciana Parish Police Jury  | 75,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Feliciana Parish Sheriff's Office   | 75,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | East Feliciana Parish Sheriff's Office   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Evangeline Parish Police Jury  | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Friends of Mansfield Female College Museum   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater Baton Rouge Economic Partnership   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Greater Baton Rouge Economic Partnership   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Iberville Parish Sheriff's Office  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Iberville Parish Sheriff's Office  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Council District 3  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Department of Fire Services - Lafitte, Barataria, Crown Point VFD | 12,500                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Department of Fire Services - Marrero-Estelle Fire Dept.          | 12,500                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Department of Fire Services - Marrero-Harvery VFD #1              | 12,500                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Department of Fire Services - Marrero-Ragusa VFD                  | 12,500                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Government  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Parks and Recreation Department (Estelle Playground)              | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Parks and Recreation Department (PARD Playground)                 | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Jefferson Parish Parks and Recreation Department (Kings Grant)                     | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Kenner Council District 1  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Basin Levee District   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lafourche Fire Protection District No. 1   | 140,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Lake Charles Cemetery Association  | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Little Farms Booster   | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Livingston Parish Sheriff's Office   | 500,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Logansport Chamber of Commerce   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Louisiana Rural Water Association, Inc.  | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Love Moved First   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mayfair Park/Park East Heights Crime Prevention and Development District           | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Monroe City Schools  | 105,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Morehouse Parish Council on Aging  | 80,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Morehouse Parish Police Jury   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Morehouse Parish Police Jury   | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mount Pilgrim Community Development Corporation                                    | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Mt. Lebanon Historical Society in Gibsland   | 75,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | National WWII Museum New Orleans   | 600,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Growth Economic Development Association  | 150,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | New Orleans Downtown Development District  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | NOLA Public Schools (ISC)  | 150,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish School Board   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Ouachita Parish School Board   | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Tangipahoa Voluntary Council on Aging (Parish Council on Aging Program )           | 35,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Plaquemines Parish School Board (Middle and Elementary Schools)                    | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Pointe Coupee Parish Volunteer Fire Department                                     | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Port Allen Police Department   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Positive Enterprise Empowering People  | 500,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Recreation and Park Commission for East Baton Rouge Parish (BREC)                  | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Sabine Parish School Board   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Saint Luc French Immersion and Cultural Campus                                     | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Silence is Violence  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | South Beauregard School  | 300,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Frances de Sales Oratory   | 25,000                  |

**ATTACHMENT D**

**Entities with Current Fiscal Year Appropriations with No Executed CEA**

as of April 12, 2024

**Treasury has not received proper documentation from these entities in order to execute a CEA with Treasury. All CEAs must be executed by June 30, 2024**

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation |
|------------------------------|----------------------------|--------|---|-------------------------|
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. James Parish Government   | 500,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John Parish Sheriff's Office (Security Improvements \$500k)       | 500,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Church   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Parish   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Parish Government                                | 400,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Parish Government                                | 30,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Parish Government                                | 200,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. John the Baptist Sheriff's Office (Opportunity Now)               | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Mary Parish Hospital District No. 1                               | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | St. Tammany Parish Recreation District 5                              | 20,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Brusly Police Department                                      | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Clinton Police Department                                     | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Coushatta   | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Grand Isle  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Grand Isle  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Greenwood   | 150,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Jonesville  | 50,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Lafitte   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Lake Providence   | 120,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Lecompte  | 100,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Mangham   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Rayville  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Ringgold  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Shongaloo  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Sunset  | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Winnsboro   | 40,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town of Wisner  | 60,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Town on Independence  | 300,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Upward Community Services   | 75,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Anacoco  | 22,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Converse   | 85,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village-Town of Cotton Valley   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Gilliam  | 150,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Jamestown  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Mangham  | 60,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Rosedale   | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Village of Spearsville  | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Visitation of Our Lady Church   | 10,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Webster Parish Police Jury  | 183,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | City of New Orleans - Wesley Barrow Stadium                           | 1,000,000               |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | West Carroll Parish School Board                                      | 60,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | White Castle Water System   | 250,000                 |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | White Castle Volunteer Fire Department                                | 25,000                  |
| Act 397 of 2023 RLS          | 7/1/23 to 6/30/24          | 945    | Zachary Youth Park  | 250,000                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Allen Parish Capital Improvement Board                                | 215,871                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Rho Omega and Friends, Inc.   | 27,849                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Shreveport Bossier African American Chamber of Commerce               | 25,699                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Louisiana Redbud Association (Redbud Festival in Vivian)              | 5,000                   |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | The Oil City Gusher Days in Oil City                                  | 15,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Eddie E. Hughes Foundation - Shreveport Stuffed Shrimp Festival       | 15,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Industrial Development Board of the Parish of Caldwell, Inc.          | 169                     |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Concordia Economic & Industrial Development District                  | 87,738                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Logansport Chamber of Commerce  | 22,247                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Doorway to Louisiana, Inc. dba East Carroll Parish Tourism Commission | 7,158                   |

## ATTACHMENT D

### Entities with Current Fiscal Year Appropriations with No Executed CEA

as of April 12, 2024

Treasury has not received proper documentation from these entities in order to execute a CEA with Treasury. All CEAs must be executed by June 30, 2024

| Act Containing Appropriation | Eligible Expense Timeframe | Agency | Name of Entity  | Amount of Appropriation |
|------------------------------|----------------------------|--------|---|-------------------------|
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jeanerette Museum   | 10,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Iberia Parish Government for Iberia Sports Complex Commission | 16,192                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Jena Cultural Center  | 4,903                   |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Ruston-Lincoln Convention & Visitors Bureau                   | 262,429                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | Town of Rayville - Downtown Development                       | 25,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Patterson - Main Street Festival                      | 10,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of Patterson - Park Street Park                          | 25,000                  |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | SportsBR, Inc.  | 100,000                 |
| Act 447 of 2023 RLS          | 7/1/23 to 6/30/24          | 901    | City of New Orleans - Short Term Rental Admin                 | 6,770,000               |
| Act 170 of 2022 RLS          | 7/1/22 to 6/30/24          | 945    | Evangeline Parish Police Jury - Crooked Creek                 | 300,000                 |

**45,379,299**





## TREASURER OF THE STATE OF LOUISIANA

**John Fleming, MD**  
State Treasurer

P. O. Box 44154  
Baton Rouge, LA 70804  
(225) 342-0010  
[www.treasury.la.gov](http://www.treasury.la.gov)

### Line Item Appropriation Contact Information

Recipient Name: \_\_\_\_\_

Recipient Physical Address: \_\_\_\_\_  
\_\_\_\_\_

Recipient Mailing Address (if different): \_\_\_\_\_  
\_\_\_\_\_

Recipient Phone: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Contact Person Phone: \_\_\_\_\_

Contact Email Address: \_\_\_\_\_

Sponsoring Legislator: \_\_\_\_\_

Appropriation Purpose: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Office of State Procurement  
State of Louisiana  
Division of Administration

JEFF LANDRY  
Governor



TAYLOR E. BARRAS  
Commissioner of Administration

TO: Mr. Todd Stevens  
Department of Transportation & Development

FROM: Felicia M. Sonnier, CPPB  
Deputy Director *fms*

DATE: January 22, 2024

RE: OSP Approval for JLCB  
Amendment Number 03 to the On-Site CAD/Engineering Software Support  
Services Contract between Integraph Corporation through its Hexagon Safety &  
Infrastructure division and the Division of Administration, Office of Technology  
Services on behalf of the Louisiana Department of Transportation & Development  
PST Log Number 21 10 003

The above referenced Amendment Number 03 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). 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 Amendment 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](mailto:felicia.sonnier@la.gov).

Attachment(s)

**PST Log # 21 10 003**  
**STATE OF LOUISIANA**  
**PARISH OF EAST BATON ROUGE**

**File No. 1000234835**  
**Solicitation No: 3000016091**

**AMENDMENT NUMBER 3**

**On-Site CAD/Engineering Software Support Services Contract**

Be it known, that on the date of approval shown below, the Division of Administration, Office of Technology Services on behalf of the Louisiana Department of Transportation & Development ("State" or "OTS") and Intergraph Corporation through its Hexagon Safety & Infrastructure division ("Hexagon"), 305 Intergraph Way, Madison, AL 35758 ("Contractor"), do hereby enter into this Amendment Number 3 to the On-Site CAD/Engineering Software Support Services Contract, PST Log 21 10 003, under the following terms and conditions through the undersigned and duly authorized representatives of each respective party.

**Change TERM of Contract to read:**

Support services shall be for a term of 48 months beginning March 1, 2021 and ending February 28, 2025. At the option of the State and acceptance by the Contractor, the contract may be extended for one additional 12-month period at the same prices, terms, and conditions. Total contract time may not exceed 60 months.

All other terms and conditions of the contract remain the same. The original contract and all amendments constitute the entire contract between the State and the Contractor. Any other oral or written communications between the parties before or after its execution shall not alter its effects, unless the change or modification is in writing and signed by authorized representatives of the State and the Contractor. In the event of a conflict between the terms and conditions of the contract and this Amendment, the terms and conditions of this Amendment shall prevail.

IN WITNESS WHEREOF, the parties have executed this Amendment Number 3 as of the approval date shown below.

|   |
|---|
| Contractor: Intergraph Corporation Through Its Hexagon Safety & Infrastructure Division |
| Signature:  |
| Name:   |
| Title:  |
| Date:   |

|  |
|--|
| Agency: Department of Transportation & Development |
| Signature:   |
| Name:  |
| Title:   |
| Date:  |

|   |
|---|
| Agency: Division of Administration, Office of Technology Services |
| Signature:  |
| Name:   |
| Title:  |
| Date:   |