



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

Monday

February 26, 2024

8:30 A.M.

House Committee Room 5

A G E N D A

ADDED AGENDA ITEM #7

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement
2. BA-7 Agenda
3. Review and approval of the Fiscal Year 2024-2025 Operating Budget for the Louisiana Lottery Corporation in accordance with R.S. 47:9010(A)(7).
4. Review of amendments to the 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 Water Sector Commission recommendations in accordance with the provisions of R.S. 39:100.56.
6. 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).
7. Review and approval of a proposed rule by the Litigation Subcommittee of the Joint Legislative Committee on the Budget.

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

V. ADJOURNMENT

Persons who do not feel comfortable giving testimony in person may submit a prepared statement in accordance with Senate Rule 13.79, in lieu of appearing before the committee. Statements may be emailed to gasconr@legis.la.gov and must be received by the committee secretary at least 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 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)**

February 2024

	<u>JANUARY 2024</u>	<u>FEBRUARY 2024</u>	<u>FEBRUARY 2024 Over/(Under) JANUARY 2024</u>
<u>GENERAL FUND REVENUE</u>			
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
Total Available General Fund Revenue	<u>\$12,421.968</u>	<u>\$12,421.968</u>	<u>\$0.000</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$437.822	\$437.822	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$529.145</u>	<u>\$529.145</u>	<u>\$0.000</u>
Appropriations			
General (Act 447 of 2023 RS)(Act 3 of 2024 1st ES)	\$11,248.709	\$11,250.110	\$1.401
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
Total Appropriations	<u>\$11,692.358</u>	<u>\$11,693.760</u>	<u>\$1.401</u>
Other Requirements			
Funds Bill (Act 410 of 2023 RS)	\$107.500	\$107.500	\$0.000
Transfer to Athletic Trainer Development Fund (pursuant to Act 495 of 2022 RS)	\$1.500	\$1.500	\$0.000
Total Other Requirements	<u>\$109.000</u>	<u>\$109.000</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$12,330.504</u>	<u>\$12,331.905</u>	<u>\$1.401</u>
General Fund Revenue Less Appropriations and Requirements	\$91.465	\$90.063	(\$1.401)

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 (HSDRRS) 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 Current Fiscal Year 2023-2024	Ensuing Fiscal Year 2024-2025	Projected Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027	Projected Fiscal Year 2027-2028
REVENUES:					
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)
TOTAL REC REVENUES	\$11,989,800,000	\$11,991,300,000	\$11,575,100,000	\$11,738,300,000	\$11,870,000,000
ANNUAL REC GROWTH RATE		0.01%	-3.47%	1.41%	1.12%
Other Revenues:					
Carry Forward Balances	\$432,168,187	\$0	\$0	\$0	\$0
<i>Total Other Revenue</i>	\$432,168,187	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,421,968,187	\$11,991,300,000	\$11,575,100,000	\$11,738,300,000	\$11,870,000,000
EXPENDITURES:					
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
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	\$11,789,335,439	\$12,056,070,901	\$12,133,884,913	\$12,352,424,131	\$12,603,381,780
ANNUAL ADJUSTED GROWTH RATE		2.26%	0.65%	1.80%	2.03%
Other Expenditures:					
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)	\$1,401,377	\$0	\$0	\$0	\$0
Total Other Expenditures	\$542,569,564	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,331,905,003	\$12,056,070,901	\$12,133,884,913	\$12,352,424,131	\$12,603,381,780
PROJECTED BALANCE	\$90,063,184	(\$64,770,901)	(\$558,784,913)	(\$614,124,131)	(\$733,381,780)
Oil Prices included in the REC forecast.	\$78.24	\$76.08	\$71.94	\$71.47	\$71.10

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

February 2024 – RE-RE-REVISED

Re-Re-Revised
R3 ELOF Withdrawn

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

- | | | |
|--------------|-----------------|--|
| 1 | EXEC | Executive Department
(01-107) Division of Administration |
| 2 | OREQ | Other Requirements
(20-945) State Aid to Local Government Entities |
| 3 | ELOF | Department of Justice
(04-141) Office of the Attorney General |

Withdrawn



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 *AMB*
Patrice Thomas, Deputy Fiscal Officer *PT*

Date: February 22, 2024

Subject: Joint Legislative Committee on the Budget
Meeting February 26, 2024

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustment) write-up for the February 26th meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of all BA-7's.

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

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

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Division of Administration

ANALYST: Tanesha Morgan

Means of Financing		Expenditures by Program		T.O.
State General Fund:	\$0	Executive Administration	\$876,700	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$876,700			
Federal Funds:	\$0			
Total	\$876,700	Total	\$876,700	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Statutory Dedications out of the Political Subdivision Federal Grant Assistance Fund (PSFGAF) for the Division of Administration (DOA) by \$876,700. Act 497 of the 2022 Regular Session of the Legislature created the PSFGAF and provided that the fund shall be used for the administration of a program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Acts (IIJA) (P.L. 117-58). The program’s guidelines were approved by the Joint Legislative Committee on the Budget on December 14, 2023.

Contract Between the DOA and LITACorp

Information provided by the DOA indicates that the funds mentioned above (\$876,700) are for a contract between the DOA and the Louisiana Infrastructure Technical Assistance Corporation (LITACorp) to administer the program. LITACorp is a nonprofit organization resulting from a partnership between the Louisiana Municipal Association (LMA) and the Police Jury Association of Louisiana (PJAL). Act 497 provides \$25 M for the fund, of which \$20 M is allocated for match purposes. The remaining \$5 M is designated for the annual administrative operations of LITACorp and technical/professional assistance.

\$5,000,000 administrative operations

\$1,500,000	Appropriated and expended in FY 23
\$ 876,700	Requested in FY 24 through this BA-7 request
\$2,623,300	Requested appropriation in the FY 25 Executive Budget
\$5,000,000	

The \$876,400 requested in this BA-7 will be passed through to LITACorp to cover administrative expenses (\$376,700) and to operate the Technical Assistance Program (TAP) (\$500,000). TAP provides no-cost services to local governments needing assistance applying for funding through the IIJA. Examples of services include grant writing, project development, engineering design, and needs assessments.

II. IMPACT ON FUTURE FISCAL YEARS

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

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Other Requirements

AGENDA NO.: 2

AGENCY: State Aid to Local Govt. Entities

ANALYST: Tanesha Morgan

Means of Financing		Expenditures by Program		T.O.
State General Fund:	\$0	State Aid to Local Govt. Entities	\$383,923	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$383,923			
Federal Funds:	\$0			
Total	\$383,923	Total	\$383,923	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority within Other Requirements - State Aid to Local Entities in the total amount of \$383,923: \$363,596 out of the Beautification and Improvement of the New Orleans City Park Fund, and \$20,327 out of the Greater New Orleans (GNO) Sports Foundation Fund.

Beautification and Improvement of the New Orleans City Park Fund (\$363,596)

The Beautification and Improvement of the New Orleans City Park Fund is funded by an annual deposit from the Gaming Control Fund, not to exceed \$2.3 M. Monies in the fund are used solely by the New Orleans City Park Improvement Association to beautify the New Orleans City Park.

The appropriated budget out of this fund in FY 24 is \$1,932,300. The cash balance in the fund at the end of FY 23 was \$363,596, which is available for expenditures in FY 24. This BA-7 includes a request for an additional \$363,596 to be appropriated, which in combination with the existing FY 24 budget brings the total appropriated budget to \$2,295,896.

GNO Sports Foundation Fund (\$20,327)

The GNO Sports Foundation is funded by an annual deposit from the Gaming Control Fund, not to exceed \$1 M. Monies in the fund are used to attract and manage sporting events that have a positive economic impact on LA and the Greater New Orleans Area.

The appropriated budget out of this fund in FY 24 is \$1 M. The cash balance in the fund at the end of FY 23 was \$20,327, which is available for expenditures in FY 24. This BA-7 includes a request for an additional \$20,327 to be appropriated, which in combination with the existing FY 24 budget brings the total appropriated budget to \$1,020,327.

The additional appropriation of \$383,923 is projected to be allocated as follows:

\$363,596 paid to the New Orleans City Park Improvement Association (specific project not yet identified)

\$ 20,327 paid to the Greater New Orleans Sports Foundation (specific project not yet identified)

\$383,923

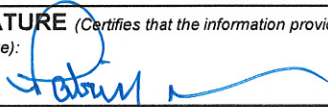
II. IMPACT ON FUTURE FISCAL YEARS

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

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER 135R		AGENDA NUMBER R1		
SCHEDULE NUMBER: 01-107		Approval and Authority:				
SUBMISSION DATE: January 12, 2024						
AGENCY BA-7 NUMBER: 5R - LITACorp						
HEAD OF BUDGET UNIT: Taylor Barras						
TITLE: Commissioner of Administration						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$67,990,886	\$0		\$67,990,886		
INTERAGENCY TRANSFERS	\$82,328,984	\$0		\$82,328,984		
FEES & SELF-GENERATED	\$79,330,589	\$0		\$79,330,589		
Regular Fees & Self-generated	\$79,330,589	\$0		\$79,330,589		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$160,130,000	\$876,700		\$161,006,700		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$160,000,000	\$876,700		\$160,876,700		
FEDERAL	\$718,844,245	\$0		\$718,844,245		
TOTAL	\$1,108,624,704	\$876,700		\$1,109,501,404		
AUTHORIZED POSITIONS	520	0		520		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
TOTAL POSITIONS	567	0		567		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$348,093,862	426	\$876,700	0	\$348,970,562	426
CDBG	\$723,817,843	129	\$0	0	\$723,817,843	129
Auxiliary	\$36,712,999	12	\$0	0	\$36,712,999	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$1,108,624,704	567	\$876,700	0	\$1,109,501,404	567

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: Division of Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-107		
SUBMISSION DATE: January 12, 2024	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 5R - LITACorp		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$876,700	\$876,700
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$160,000,000	\$876,700	\$160,876,700

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

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

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

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

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

The source of funding is Statutory Dedications - Political Subdivision Federal Grant Assistance Fund (\$876,700), established by Act No. 497 of the 2022 Regular Session to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act (IIJA). LITACorp's Technical Assistance Program (TAP) will provide support and assistance to local governments with applications for funding. This support includes but is not limited to the following: needs assessments; funding strategy development; budget development; grant writing; project development; planning and design; cost estimation; and proposal submission. LITACorp is currently supporting 20 communities and has received letters of interest from an additional 50.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$876,700	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$876,700	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Budget authority and funds for TAP are needed as local governments apply for federal grant opportunities in the current fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This BA-7 will allow for compliance with state law and for the expenditure of funds for TAP to continue assisting political subdivisions with competitive federal grant opportunities made pursuant to IJJA. Assistance includes but is not limited to the following: needs assessments; funding strategy development; budget development; grant writing; project development; planning and design; cost estimation; and proposal submission. LITACorp is currently supporting 20 communities and has received letters of interest from an additional 50.

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

OBJECTIVE:

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

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

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

There is no direct impact on performance indicators.

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

There are no performance indicators associated with this funding.

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

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$67,373,222	\$0	\$67,373,222	\$0	\$0	\$0	\$0
Interagency Transfers	\$39,398,818	\$0	\$39,398,818	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$876,700	\$106,006,700	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$116,403,728	\$0	\$116,403,728	\$0	\$0	\$0	\$0
TOTAL MOF	\$348,093,862	\$876,700	\$348,970,562	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$29,532,734	\$0	\$29,532,734	\$0	\$0	\$0	\$0
Other Compensation	\$607,395	\$0	\$607,395	\$0	\$0	\$0	\$0
Related Benefits	\$19,970,459	\$0	\$19,970,459	\$0	\$0	\$0	\$0
Travel	\$134,661	\$0	\$134,661	\$0	\$0	\$0	\$0
Operating Services	\$19,579,500	\$0	\$19,579,500	\$0	\$0	\$0	\$0
Supplies	\$1,030,668	\$0	\$1,030,668	\$0	\$0	\$0	\$0
Professional Services	\$987,061	\$0	\$987,061	\$0	\$0	\$0	\$0
Other Charges	\$235,174,911	\$876,700	\$236,051,611	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,863,785	\$0	\$40,863,785	\$0	\$0	\$0	\$0
Acquisitions	\$212,688	\$0	\$212,688	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$348,093,862	\$876,700	\$348,970,562	\$0	\$0	\$0	\$0
POSITIONS							
Classified	406	0	406	0	0	0	0
Unclassified	12	0	12	0	0	0	0
TOTAL T.O. POSITIONS	418	0	418	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,788,094	\$0	\$19,788,094	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$876,700	\$876,700	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$876,700	\$0	\$876,700
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$876,700	\$0	\$876,700
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$876,700	\$0	\$876,700
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$617,664	\$0	\$617,664	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,049,775	\$0	\$11,049,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
Statutory Dedications **	\$55,000,000	\$0	\$55,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,440,517	\$0	\$602,440,517	\$0	\$0	\$0	\$0
TOTAL MOF	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,581,281	\$0	\$6,581,281	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,532,880	\$0	\$3,532,880	\$0	\$0	\$0	\$0
Travel	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$709,688,649	\$0	\$709,688,649	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,997,081	\$0	\$2,997,081	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	74	0	74	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	129	0	129	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	\$0
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to increase Statutory Dedications budget authority in the Executive Administrative Program to allow for the expenditure of \$876,700 for LITACorp's Technical Assistance Program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act.

REVENUES

\$876,700 Statutory Dedications - Political Subdivision Federal Grant Assistance Fund (V60)
\$876,700

EXPENDITURES

\$876,700 Other Charges
\$876,700

OTHER

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

BA-7 SUPPORT INFORMATION

DIVISION OF REGISTRATION
COMMISSIONER'S OFFICE
2024 JAN 31 PM 4: 08

LITACorp
FY 2024 Budget Request

	FY 2024 Administrative Budget Request	Description
Salaries and Payroll Taxes	\$ 175,000.00	Executive Director, Program Manager, and Executive Assistant
Related Benefits - Healthcare	\$ 12,000.00	Healthcare allowance for Program Manager and Executive Assistant
Related Benefits - Vehicle Allowance	\$ 12,000.00	\$1,000 monthly allowance for vehicle, vehicle allowance, and tires for both the Executive Director and Program Manager
Travel	\$ 15,000.00	Per Diem, milage, lodging and travel expenses other than vehicle allowance (i.e. airfare, train, etc.)
Advertising and Printing	\$ 7,500.00	
Insurance	\$ 5,000.00	Liability Insurance for Board and employees
Office and Supplies Expenses	\$ 5,000.00	Equipment (two laptops for new hires); postage and banking fees, other office supplies
Software and Subscriptions	\$ 20,000.00	Foundant Tech, ClickUp & placeholder for future technology needs
Accounting	\$ 10,000.00	Audit services
Rentals	\$ 12,000.00	\$2,000 monthly lease/rent to the Louisiana Police Jury Association
Telephones	\$ 900.00	\$50 per month for cell phone for Executive Director, Program Manager, and Executive Assistant
Professional Services:		
Professional Services - Accounting	\$ 23,550.00	EAG Accounting, payroll and tax services
Professional Services - Consulting	\$ 117,500.00	Holland Group, Kangelos Policy Group, and other consultant professional services
Professional Services - IT Services	\$ 11,250.00	Joe Crimmings Creative Media & EAG network/server support
Total FY 2024 Administrative Budget Request	\$ 426,700.00	
Estimated Carryover Funds (FY 2023)	\$ 50,000.00	

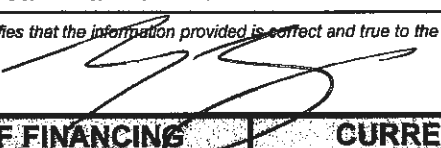
FY 2024 Technical Assistance Program Budget Request	Description
\$ 500,000.00	Technical Assistance Consultants - Franklin Associates and Hunt, Guillot & Associates

FY 2024 LITACorp Total Budget Request

Administrative Budget	\$ 426,700.00
Estimated Carryover Funds (FY 2023)	\$ (50,000.00)
Technical Assistance Program	\$ 500,000.00
TOTAL	\$ 876,700.00

2024 JAN 31 PM 4:08
 DIVISION OF ADMINISTRATION
 COMMISSIONER'S OFFICE

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

DEPARTMENT: State Treasury		FOR OPB USE ONLY					
AGENCY: Miscellaneous State Aid		OPB LOG NUMBER 132			AGENDA NUMBER 2		
SCHEDULE NUMBER: 20-945		Approval and Authority:					
SUBMISSION DATE: 1/5/24							
AGENCY BA-7 NUMBER: 24-03							
HEAD OF BUDGET UNIT: Nancy Keaton							
TITLE: First Assistant State Treasurer							
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 							
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:							
DIRECT	\$232,447,177	\$0		\$232,447,177			
INTERAGENCY TRANSFERS	\$0	\$0		\$0			
FEES & SELF-GENERATED	\$0	\$0		\$0			
Regular Fees & Self-generated	\$0	\$0		\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0			
STATUTORY DEDICATIONS	\$31,533,696	\$383,923		\$31,917,619			
Subtotal of Dedications from Page 2	\$14,175,093	\$383,923		\$14,559,016			
Subtotal of Dedications from Page 2	\$2,759,097	\$0		\$2,759,097			
Subtotal of Dedications from Page 2	\$14,599,506	\$0		\$14,599,506			
FEDERAL	\$0	\$0		\$0			
TOTAL	\$263,980,873	\$383,923		\$264,364,796			
AUTHORIZED POSITIONS	0	0		0			
AUTHORIZED OTHER CHARGES	0	0		0			
NON-TO FTE POSITIONS	0	0		0			
TOTAL POSITIONS	0	0		0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Miscellaneous State Aid	\$263,980,873	0	\$383,923	0	\$264,364,796	0	
Program 2	\$0	0	\$0	0	\$0	0	
Program 3	\$0	0	\$0	0	\$0	0	
Program 4	\$0	0	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$263,980,873	0	\$383,923	0	\$264,364,796	0	

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 1/5/24	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-03		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$706,025	\$0	\$706,025
Calcasieu Parish Fund (E30)	\$811,448	\$0	\$811,448
Tobacco Tax Health Care Fund (E32)	\$9,230,724	\$0	\$9,230,724
	\$494,596	\$0	\$494,596
Bossier Parish Truancy Program Fund (E33)			
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,932,300	\$363,596	\$2,295,896
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$20,327	\$1,020,327
SUBTOTAL (to Page 1)	\$14,175,093	\$383,923	\$14,559,016

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

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

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 1/5/24	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-03		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Algiers Economic Development Foundation F	\$100,000	\$0	\$100,000
Beautification Project For New Orleans Neigh	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$0	\$100,000
Gentilly Development District Fund (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,259,097	\$0	\$2,259,097
SUBTOTAL (to Page 1)	\$2,759,097	\$0	\$2,759,097

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

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

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 1/5/24	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-03		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Fiscal Administrator Revolving Loan Fund (S	\$455,646	\$0	\$455,646
Regional Maintenance and Improvement Fur	\$6,094,160	\$0	\$6,094,160
Law Enforcement Recruitment Incentive Fun	\$5,000,000	\$0	\$5,000,000
Louisiana Main Street Recovery Rescue Plan Fund (STN)	\$0	\$0	\$0
Southwest Louisiana Hurricane Recovery Fund (STO)	\$2,070,500	\$0	\$2,070,500
Hurricane Ida Recovery Fund (STR)	\$979,200	\$0	\$979,200
SUBTOTAL (to Page 1)	\$14,599,506	\$0	\$14,599,506

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

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

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

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

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

One-time budget increases for the Greater New Orleans Sports Foundation Fund (G14) and the Beautification and Improvement of New Orleans City Park Fund (G13) in the amount of \$20,327 and \$363,596, respectively. Both funds had this excess balance carried over from FY23 to FY24.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$383,923	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$383,923	\$0	\$0	\$0	\$0

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

No additional personnel are required.

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

The request is being made for an increase in FY24 by the receiving local governments and supported by the corresponding legislators.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:

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

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

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

There are no performance impacts.

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

There are no performance impacts. This BA-7 will allow the remaining FY 23 payments to be made.

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$256,788,204	\$0	\$256,788,204	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,533,696	\$383,923	\$31,917,619	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$288,321,900	\$383,923	\$288,705,823	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$288,321,900	\$383,923	\$288,705,823	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$288,321,900	\$383,923	\$288,705,823	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$14,175,093	\$383,923	\$14,559,016	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,759,097	\$0	\$2,759,097	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$14,599,506	\$0	\$14,599,506	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$383,923	\$0	\$383,923
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$383,923	\$0	\$383,923
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$383,923	\$0	\$383,923
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0



Greater New Orleans Sports Foundation

EXECUTIVE COMMITTEE

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Adams and Reese, LLP

Vice Chairman
David R. Sherman
Chehardy Sherman Williams, LLP

Secretary
Keven M. Bennett

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Terminix Pest and Termite Control

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Valteau, Harris, Koenig & Mayer

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David Guzan
In & Out Urgent Care

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Orleans Parish Sheriff's Office

Patricia D. Green
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Diane Hollis

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R. Tom Lupo
Lupo Enterprises

Gordon H. "Nick" Mueller, PhD
The National WWII Museum

Joseph P. Raspanti
Raspanti Law Firm

Amy Reimer-Sileo

Doug Thornton
ASM Global

Jay Cicero
President/CEO

320 Metairie Hammond Highway
 Suite 300
 Metairie, LA 70005
 Phone (504) 525-5678
 FAX: (504) 324-0948
www.gnosports.com

September 14, 2023

Ms. Lindsay Schexnayder
 Louisiana State Treasury Chief Financial Officer
 P.O. Box 44154
 Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, we were required to send a check for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I am requesting and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

Jay Cicero
 President/CEO

LOUISIANA HOUSE OF REPRESENTATIVES

9523 Jefferson Hwy., Suite A
River Ridge, LA 70123
Office: 504.736.7030
Fax: 504.736.7032
Email: hse078@legis.la.gov



COMMITTEES:
Appropriations
Insurance
Retirement
Joint Legislative Committee
on the Budget

"BIG" JOHN R. ILLG, JR.
State Representative ~ District 78

August 30, 2023

Ms. Lindsay Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, they were required to send a check back to the State for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I fully support and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

A handwritten signature in black ink, appearing to read "John R. Illg, Jr.", written in a cursive style.

John R. Illg, Jr.
State Representative
District 78

LOUISIANA SENATE

2573 Metairie Road, Suite C
Metairie, LA 70001
Phone: 504.838-5433
Email: henryc@legis.la.gov



Commerce, Consumer Protection and
International Affairs, Vice Chairman
Finance
Judiciary B
Local and Municipal Affairs
Joint Legislative Committee on the Budget

J. CAMERON HENRY, JR.
STATE SENATOR ~ DISTRICT 9

August 30, 2023

Ms. Lindsay Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: Greater New Orleans Sports Foundation

Dear Lindsay,

Act 397 of 2023 Regular Legislative session had a line-item reduction for the Greater New Orleans Sports Foundation related to Act 199 of 2022 in the amount of \$20,204. Since the department of Treasury paid the Greater New Orleans Sports Foundation the full \$1MM appropriation, they were required to send a check back to the State for the reduction amount. This resulted in excess funds in the Greater New Orleans Sports Foundation account in the amount of \$20,327. I fully support and would appreciate the distribution of the excess funds in the Greater New Orleans Sports Foundation account. The funds will be used in accordance with the law.

Sincerely,

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

J. Cameron Henry, Jr.
State Senator

GREATER NEW ORLEANS SPORTS FOUNDATION FUND

[L.R.S. 27:392\(C\)](#)

G14

FISCAL YEAR 2023-2024

BEGINNING BALANCE 4830022		\$	20,327.00	
	4830016		0.00	
			0.00	
REVENUES				
Interest 148-7869-1435 LaGov 4430010		\$	46.00	
Total Revenues			\$	46.00
TRANSFERS				
Transfer in from Parimutual Live Racing Facility G09 4830011		\$405,649.78	\$	405,649.78
EXPENDITURES				<u>BUDGET</u>
Greater NO Sports Foundation--945CY 4830014		\$	(425,984.78)	\$ 1,000,000.00
Total Expenditures			\$	(425,984.78)
Balance 12/28/23				<u><u>38.00</u></u>

S:\FISCAL\FUND CONTROL\FUND STATEMENTS\SIG FUNDS\SIG14--GREATER N.O. SPORTS FOUNDATION FUND



CITY PARK

September 20, 2023

Ms. Lindsay Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As we understand there is excess cash available, we are requesting the distribution of funds to the New Orleans City Park Improvement Association account. We will prepare any additional information needed for this request and appreciate your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cara Lambright', written in a cursive style.

Cara Lambright
Chief Executive Officer

LOUISIANA HOUSE OF REPRESENTATIVES



3331 Severn Ave., Suite 206
Metairie, LA 70002
Email: hilferty@legis.la.gov
Office: 504.885.4154
Fax: 504.885.4156

COMMITTEES:

Commerce - Vice Chair
Education
House Committee on Enrollment - Chairman
Legislative Audit Advisory Council
House Select Leadership Committee

STEPHANIE HILFERTY
State Representative ~ District 94

September 22, 2023

Ms. Lindsay Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

I am writing to support the restoration of funds in support of New Orleans City Park's request for a budget adjustment. Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As there is excess cash available, I support New Orleans City Park Improvement Association's request for the distribution of funds to for their use. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "S. Hilferty". The signature is written in a cursive, flowing style.

Stephanie Hilferty
Louisiana State Representative
District 94

SENATE
STATE OF LOUISIANA

District Office
2021 Lakeshore Drive, Suite 204
New Orleans, LA 70122



State Capitol Office
P.O. Box 94183
Baton Rouge, LA 70804

JAMES "JIMMY" HARRIS III
State Senator ~ District 4

September 19, 2023

Ms. Lindsay Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: New Orleans City Park Improvement Association

Dear Ms. Schexnayder:

I am writing to support the restoration of funds in support of New Orleans City Park's request for a budget adjustment. Act 199 of the 2022 RLS contained a budget in the amount of \$3,187,624 for FY23. In June of 2023, Act 397 of the 2023 Regular Legislative Session reduced the allocation of New Orleans City Park Improvement Association funding. When Act 397 became effective, the Treasury had already expended \$3,157,248.21 to New Orleans City Park Improvement Association; however, additional revenue was collected, and recorded as a Fiscal Year 24 expenditure instead of a Fiscal Year 23 expenditure.

As there is excess cash available, I support New Orleans City Park Improvement Association's request for the distribution of funds to for their use. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Harris".

Jimmy Harris
Louisiana State Senator – District 4
Email: harrisj@legis.la.gov
504-286-1960

COMMITTEES

Judiciary A, Vice Chairman • Finance • Legislative Audit Advisory Council
Joint Legislative Committee on the Budget • Joint Medicaid Oversight Committee
Legislative Audit Advisory Council • Joint Select Committee on Louisiana Economic Recovery
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BEAUTIFICATION & IMPROVEMENT OF THE NEW ORLEANS CITY PARK FUND
G13

[L.R.S. 27:392\(B\)\(7\); 392\(C\)\(1\),\(2\)](#)

FISCAL YEAR 2023-2024

BEGINNING BALANCE			\$	363,596.69	
REVENUES					
Interest earnings 148-7772-1435 - 4430010			\$	378.00	
TRANSFERS					
Transfer in from Par. Live Racing Fac. (G09) - 4830011	\$	608,474.68	\$	608,474.68	
	\$	-	\$	-	\$ 608,474.68
	\$	-	\$	-	
EXPENDITURES					<u>BUDGET</u>
New Orleans City Park Improvement Assoc (2196)	\$	(576,284.23)			<u>\$1,962,675</u>
Total Expenditures			\$	(576,284.23)	
Balance 12/28/23			\$	<u><u>396,165.14</u></u>	

S:\FISCAL\FUND CONTROL\FUND STATEMENTS\G FUNDS\G13--BEAUTIFICATION & IMPROVEMENT N.O. CITY PARK



Received Letter and Attachments
on this 11th day of February 2022.

By: _____

February 9, 2024

Senator Glen Womack
Senate Finance Committee
Joint Legislative Committee on the Budget
State Capitol, 15th Floor, Room 1504
Baton Rouge, LA 70804

Dear Senator Womack:

L.S.A.-R.S. 47:9010 (A) (7) states that not later than thirty days before the beginning of each regular session of the legislature, the president of the Louisiana Lottery Corporation (Corporation) shall submit the proposed annual budget of the Corporation and the projected net proceeds to the Joint Legislative Committee on the Budget for review and approval.

Please find enclosed five (5) copies of the Corporation's budget for the fiscal year ending (FYE) June 30, 2025, that was approved by the Corporation's Board of Directors at their February 9, 2024, meeting. The attached document contains a brief message outlining the budget process, including a summary of the projections for the FYE 2025. The budget is presented in an income statement format followed by the supporting schedules. A narrative explanation of the budget line items completes the package.

The purpose of this budget is to provide a spending plan for the operating expenses of the Corporation from self-generated revenue. No dollars are appropriated for these expenditures. Transfers to the state will be dependent on the actual revenue generated, while the operating expenses will remain as budgeted.

With three large jackpots, including a \$2 billion Powerball jackpot, sales reached a record high for FYE 2023 at \$652.4 million. Jackpots have been slightly lower this year and demand for scratch products have tapered off from the elevated levels of the previous year with inflationary concerns affecting discretionary spending. As a result, sales for FYE 2024 are projected to reach \$626.2 million.

Several factors impact our projections for the budget year. We are continuing our strategy of higher prize payouts for our scratch off tickets. As a result, the proposed budget for scratch off sales is higher than the current year estimate. Since we are not able to predict the number or the size of the large jackpots in any twelve month span of time, our sales estimate for the Powerball and Mega Millions games is lower than the current fiscal year projection. Total sales are projected to reach \$616.8 million for FYE 2025, with transfers to the state estimated to total \$194.1 million.



The Louisiana Lottery Corporation continues to strive to adhere to our mission statement to generate maximum revenues for the State of Louisiana while upholding the highest standards of integrity and public trust. Since the Lottery's inception in September 1991 through our projections for the fiscal year ending June 30, 2024, total revenue will exceed \$13.5 billion and the related transfers to the state will total over \$4.7 billion.

If you have any questions, please contact me at 225-297-2004.

Sincerely,

A handwritten signature in blue ink that reads "Rose J. Hudson". The signature is fluid and cursive, with the first name "Rose" being particularly prominent and stylized.

Rose J. Hudson

Enclosures

LOUISIANA LOTTERY CORPORATION

Resolution No. 2024-02-09-1

A. RECITALS

1. Section 9010(A)(7) of the Louisiana Lottery Corporation Law requires the President of the Louisiana Lottery Corporation (the "Corporation") to submit not later than thirty days before the beginning of the 2024 Regular Session of the legislature, a proposed annual budget to the Joint Legislative Committee on the Budget for review and approval.

2. The President, with the assistance of staff, has prepared a proposed 2024-2025 Fiscal Year Budget and recommends the budget for approval by the Board of Directors of the Corporation.

3. The Finance Committee has reviewed the proposed 2024-2025 Fiscal Year Budget.

4. The Board of Directors of the Corporation has reviewed the proposed 2024-2025 Fiscal Year Budget and wishes to approve the proposed budget.

B. RESOLUTIONS

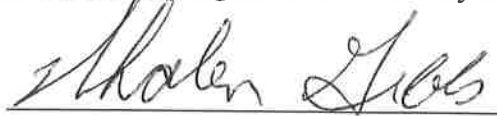
NOW, THEREFORE, BE IT RESOLVED, that, in accordance with the authority vested in the Board of Directors by Section 9007(1) of the Louisiana Lottery Corporation Law, the Board of Directors hereby approves the 2024-2025 Fiscal Year Budget, recommended by the President of the Corporation.

FURTHER RESOLVED, that the President submit the approved 2024-2025 Fiscal Year Budget to the Joint Legislative Committee on the Budget not later than thirty days before the beginning of the 2024 Regular Session of the legislature in compliance with the provisions of Section 9010(A)(7) of the Louisiana Lottery Corporation Law.

C E R T I F I C A T E

I, Whalen Gibbs, Chairman of the Board of the Louisiana Lottery Corporation, do hereby certify that the above is a true and correct copy of a resolution adopted by the Board of Directors of said Corporation at a meeting duly called, noticed, and held on February 9, 2024, and filed with the minutes of the meeting of said Board of Directors; and further certify that the said resolution has not been amended, rescinded, or annulled and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto affixed my signature on February 9, 2024.



Whalen Gibbs
Chairman of the Board

ATTEST:



Rose J. Hudson, President



LOUISIANA LOTTERY CORPORATION

FINANCIAL PLAN

FOR THE FISCAL YEAR ENDING JUNE 30, 2025



February 09, 2024

Board of Directors, Louisiana Lottery Corporation
Joint Legislative Committee on the Budget, Louisiana Legislature

Budget Message

The mission of the Louisiana Lottery Corporation as defined by statute is to offer the best possible lottery games in order to maximize revenue to the state while insuring the integrity of the lottery, the dignity of the state, and the general welfare of its citizens. Every year during the budgeting process, the Lottery renews its commitment to this mission. The financial plan for the fiscal year ending (FYE) June 30, 2025, reflects this commitment.

Sales have been exceptional for the two multi-state games, Powerball and Mega Millions, offered in Louisiana for the 2023 and the current 2024 fiscal year because of higher jackpot levels. Sales performance is very dependent on large jackpot levels. Sales for the Powerball game have been at higher levels last year and during the current fiscal year because of jackpots of approximately \$2 billion in both years. Mega Millions sales soared last fiscal year because of two jackpots of approximately \$1.3 billion. Of course, we cannot predict the level and timing of large jackpot levels for these games, especially for the twelve-month time span of a fiscal year. Therefore, budgeted sales for fiscal year 2025 are more conservative than current year projected amounts.

Total revenue and transfers to the state treasury for the fiscal year ended June 30, 2023, were a record \$653.3 million and \$212.1 million, respectively. Total revenue for the current 2024 fiscal year is projected at \$628.3 million and is budgeted for the 2025 fiscal year at \$618.6 million. These estimates result in projected transfers to the state for FYE June 30, 2024, of \$200.4 million and budgeted transfers of \$194.1 million for FYE June 30, 2025.

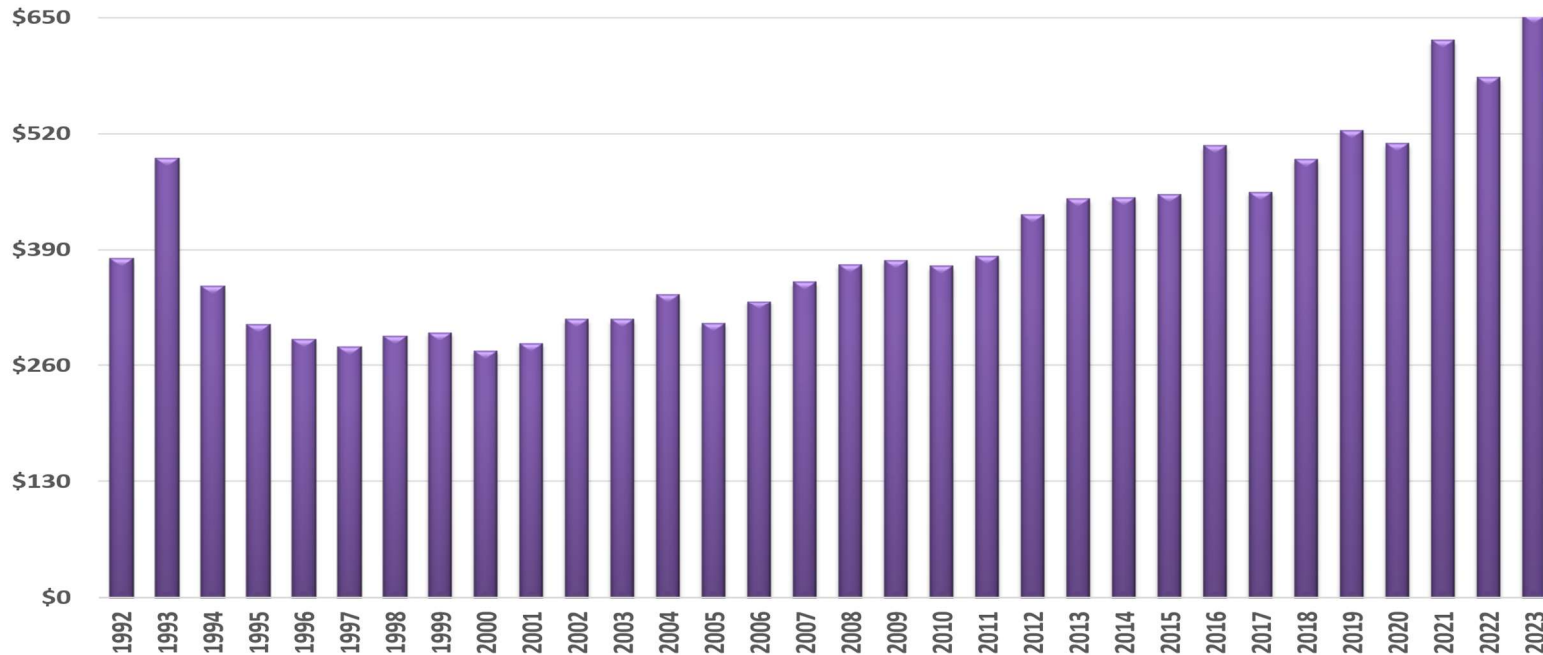
The operating budget is focused on the funding of prize structures for our games, providing steady and adequate compensation to our retailers, supporting our games and our retailers through advertising and marketing programs, operating efficiently, maintaining competitive salaries and benefits for our employees, and providing training and professional development for our workforce.

The estimated revenue, expenses, and transfer to the state result in a balanced budget for your review and approval.

Graphical presentations of historical Lottery sales and transfers to the state are presented below for informational purposes.

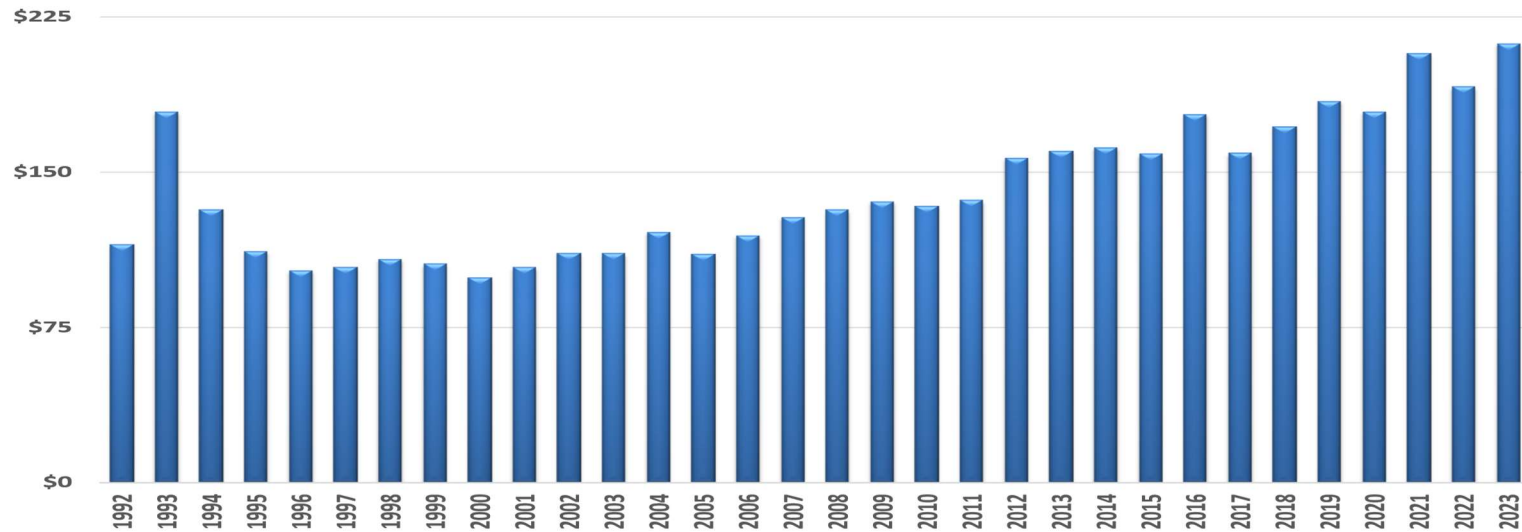
History of Total Sales

(in \$millions)



History of State Transfers

(in \$millions)



We have prepared a comprehensive package with financial comparisons and narrative explanations. The sections of our plan are listed in the table of contents. We are committed to providing thorough and relevant financial information to be used in the budget decision-making process. Should additional information or explanations become necessary please feel free to contact us.

Respectfully submitted,

LOUISIANA LOTTERY CORPORATION

Rose J. Hudson
President and CEO

**LOUISIANA LOTTERY CORPORATION
FINANCIAL PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

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Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	<u>6/30/2023</u>	<u>% of Revenue</u>	<u>Projected 6/30/2024</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2025</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Revenue							
Ticket Sales							
Instant							
Instant- Scratch-Off	\$319,283,870	48.87%	\$310,225,000	49.37%	\$315,000,000	50.92%	\$4,775,000
Instant- Fastplay	18,449,178	2.82%	15,125,000	2.41%	15,125,000	2.45%	0
Total Instant	<u>337,733,048</u>	<u>51.69%</u>	<u>325,350,000</u>	<u>51.78%</u>	<u>330,125,000</u>	<u>53.37%</u>	<u>4,775,000</u>
Draw-Style							
<i>Jackpot Games</i>							
Powerball	84,080,556	12.87%	84,175,000	13.40%	70,000,000	11.32%	(14,175,000)
Mega Millions	61,314,336	9.38%	46,350,000	7.38%	45,000,000	7.27%	(1,350,000)
Lotto	22,448,256	3.44%	22,100,000	3.52%	22,100,000	3.57%	0
Easy 5	8,430,691	1.29%	8,000,000	1.27%	8,000,000	1.29%	0
<i>Daily Games</i>							
Pick 3	69,465,819	10.63%	71,000,000	11.30%	71,700,000	11.59%	700,000
Pick 4	57,263,841	8.77%	57,100,000	9.09%	57,670,000	9.32%	570,000
Pick 5	11,653,118	1.78%	12,100,000	1.93%	12,220,000	1.98%	120,000
Total Draw-Style	<u>314,656,617</u>	<u>48.16%</u>	<u>300,825,000</u>	<u>47.88%</u>	<u>286,690,000</u>	<u>46.35%</u>	<u>(14,135,000)</u>
Total Ticket Sales	<u>652,389,665</u>	<u>99.86%</u>	<u>626,175,000</u>	<u>99.66%</u>	<u>616,815,000</u>	<u>99.72%</u>	<u>(9,360,000)</u>
Other Revenue							
Interest Income	1,986,846	0.30%	2,149,000	0.34%	1,740,000	0.28%	(409,000)
Net (Decr.) Incr. In Fair Value	(1,223,305)	-0.19%	0	0.00%	0	0.00%	0
Retailer License Fees	5,676	0.00%	10,000	0.00%	10,000	0.00%	0
Retailer Security Deposits	2,270	0.00%	0	0.00%	0	0.00%	0
Miscellaneous Revenue	639	0.00%	0	0.00%	0	0.00%	0
Gain-Asset Disposals	161,188	0.02%	0	0.00%	0	0.00%	0
Total Other Revenue	<u>933,314</u>	<u>0.14%</u>	<u>2,159,000</u>	<u>0.34%</u>	<u>1,750,000</u>	<u>0.28%</u>	<u>(409,000)</u>
Total Revenue	<u>\$653,322,979</u>	<u>100.00%</u>	<u>\$628,334,000</u>	<u>100.00%</u>	<u>\$618,565,000</u>	<u>100.00%</u>	<u>(\$9,769,000)</u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>% of Revenue</u>	<u>Projected 6/30/2024</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2025</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Expenses							
Prize Expense							
Instant- Scratch-Off	\$203,586,364	31.16%	\$198,544,000	31.60%	\$202,387,000	32.72%	\$3,843,000
Instant- Fastplay	12,658,722	1.94%	10,436,000	1.66%	10,436,000	1.69%	0
Draw-Style	<u>156,900,623</u>	<u>24.02%</u>	<u>150,137,000</u>	<u>23.89%</u>	<u>143,056,000</u>	<u>23.13%</u>	<u>(7,081,000)</u>
Total Prize Expense	<u>373,145,709</u>	<u>57.12%</u>	<u>359,117,000</u>	<u>57.15%</u>	<u>355,879,000</u>	<u>57.53%</u>	<u>(3,238,000)</u>
Retailer Compensation	<u>36,631,912</u>	<u>5.61%</u>	<u>35,692,000</u>	<u>5.68%</u>	<u>35,158,000</u>	<u>5.68%</u>	<u>(534,000)</u>
Operating Expenses							
Direct Expenses							
Lottery System Vendor Fees	5,843,893	0.89%	5,548,000	0.88%	5,180,000	0.84%	(368,000)
Cost of Scratch-Off Tickets	3,798,374	0.58%	3,703,000	0.59%	3,758,000	0.61%	55,000
Courier Service	957,856	0.15%	1,241,000	0.20%	1,260,000	0.20%	19,000
Communication Costs	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Direct Expenses	<u>\$10,600,123</u>	<u>1.62%</u>	<u>\$10,492,000</u>	<u>1.67%</u>	<u>\$10,198,000</u>	<u>1.65%</u>	<u>(\$294,000)</u>

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Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	<u>6/30/2023</u>	<u>% of Revenue</u>	<u>Projected 6/30/2024</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2025</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
General Operating Expenses							
Advertising	\$7,122,429	1.09%	\$7,250,000	1.15%	\$7,250,000	1.17%	\$0
Contract Labor	189,207	0.03%	270,000	0.04%	270,000	0.04%	0
Depreciation	280,404	0.04%	280,000	0.04%	280,000	0.05%	0
Equipment Lease	44,145	0.01%	48,000	0.01%	48,000	0.01%	0
Fixed Asset Recoveries	0	0.00%	0	0.00%	0	0.00%	0
Insurance	859,521	0.13%	935,000	0.15%	1,075,000	0.17%	140,000
Lease Interest	24	0.00%	0	0.00%	0	0.00%	0
Loss on Disposal of Assets	4,366	0.00%	0	0.00%	0	0.00%	0
Postage	32,675	0.01%	40,000	0.01%	40,000	0.01%	0
Professional Fees (page 15)	391,594	0.06%	589,000	0.09%	539,000	0.09%	(50,000)
Lease Amortization	398,504	0.06%	499,000	0.08%	557,000	0.09%	58,000
Repairs & Maintenance	393,061	0.06%	460,000	0.07%	510,000	0.08%	50,000
Salaries and Benefits (page 9)	9,452,314	1.45%	10,170,000	1.62%	10,725,000	1.73%	555,000
Supplies (page 12)	430,381	0.07%	463,000	0.07%	463,000	0.07%	0
Communications Network	100,233	0.02%	110,000	0.02%	110,000	0.02%	0
Telephone	100,971	0.02%	110,000	0.02%	110,000	0.02%	0
Information Technology	269,601	0.04%	321,000	0.05%	336,000	0.05%	15,000
Multi-State Lottery	64,421	0.01%	65,000	0.01%	65,000	0.01%	0
Travel (page 10)	111,353	0.02%	130,000	0.02%	130,000	0.02%	0
Uncollectible Accounts	(3,320)	0.00%	50,000	0.01%	50,000	0.01%	0
Utilities	183,102	0.03%	185,000	0.03%	185,000	0.03%	0
Other General & Admin. (page 4)	429,600	0.07%	706,000	0.11%	510,000	0.08%	(196,000)
Total Gen Operating Expenses	<u>20,854,586</u>	<u>3.19%</u>	<u>22,681,000</u>	<u>3.61%</u>	<u>23,253,000</u>	<u>3.76%</u>	<u>572,000</u>
Total All Operating Expenses	<u>31,454,709</u>	<u>4.81%</u>	<u>33,173,000</u>	<u>5.28%</u>	<u>33,451,000</u>	<u>5.41%</u>	<u>278,000</u>
Net Income	<u>212,090,649</u>	<u>32.46%</u>	<u>200,352,000</u>	<u>31.89%</u>	<u>194,077,000</u>	<u>31.38%</u>	<u>(6,275,000)</u>
Payments to State Treasury	212,090,649	32.46%	200,352,000	31.89%	194,077,000	31.38%	(6,275,000)
(Decrease) Increase in Retained Earnings	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	<u>6/30/2023</u>	<u>% of Revenue</u>	<u>Projected 6/30/2024</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2025</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Other General & Administrative Supporting Detail							
Bank Charges	\$114,985	0.02%	\$114,000	0.02%	\$114,000	0.02%	\$0
Dues & Subscriptions	51,601	0.01%	50,000	0.01%	50,000	0.01%	0
Freight	0	0.00%	0	0.00%	0	0.00%	0
Recruiting	0	0.00%	0	0.00%	0	0.00%	0
Retailer Training	0	0.00%	0	0.00%	0	0.00%	0
Player Education Training	0	0.00%	0	0.00%	0	0.00%	0
Employee Training	17,508	0.00%	20,000	0.00%	20,000	0.00%	0
Seminars	55,926	0.01%	60,000	0.01%	60,000	0.01%	0
Services Purchased	187,982	0.03%	462,000	0.07%	266,000	0.04%	(196,000)
Taxes & Licenses	1,598	0.00%	0	0.00%	0	0.00%	0
Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0
Total Other Gen. & Admin.	<u>\$429,600</u>	<u>0.07%</u>	<u>\$706,000</u>	<u>0.11%</u>	<u>\$510,000</u>	<u>0.08%</u>	<u>(\$196,000)</u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

MEANS OF FINANCING	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Fees & Self-Generated Revenues:				
1) Licenses	\$7,946	\$10,000	\$10,000	\$0
2) Sales of Goods and Services	652,389,665	626,175,000	616,815,000	(9,360,000)
3) Other (Penalties and Misc. Revenue)	639	0	0	0
4) Investment Income (Expense)	763,541	2,149,000	1,740,000	(409,000)
5) Gain on Disposal of Assets	161,188	0	0	0
Total Means of Financing	<u>\$653,322,979</u>	<u>\$628,334,000</u>	<u>\$618,565,000</u>	<u>(\$9,769,000)</u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
EXPENDITURES (ACCRUAL BASIS)				
Salaries and Benefits: (page 9)				
Salaries	\$6,888,321	\$7,594,000	\$7,882,000	\$288,000
Related Benefits	2,563,993	2,576,000	2,843,000	267,000
Total Salaries and Benefits	<u>9,452,315</u>	<u>10,170,000</u>	<u>10,725,000</u>	<u>555,000</u>
Contract Labor-Board Members' Compensation (page 14)	139,609	145,000	145,000	0
Operating Expenses:				
Travel (page 10)	111,353	130,000	130,000	0
Operating Services (page 11)	20,929,458	21,676,000	21,449,000	(227,000)
Supplies (page 12)	430,381	463,000	463,000	0
Total Operating Expenses	<u>21,471,192</u>	<u>22,269,000</u>	<u>22,042,000</u>	<u>(227,000)</u>
Professional Services: (page 15)				
Accounting	193,553	220,000	220,000	0
Research and Management Consulting	72,000	90,000	60,000	(30,000)
Legal	91,931	119,000	119,000	0
Other	34,110	160,000	140,000	(20,000)
Total Professional Services	<u>391,594</u>	<u>589,000</u>	<u>539,000</u>	<u>(50,000)</u>
Other Charges: (page 13)				
Prize Expense and Retailer Compensation	409,777,621	394,809,000	391,037,000	(3,772,000)
TOTAL EXPENDITURES (ACCRUAL BASIS)	<u>\$441,232,331</u>	<u>\$427,982,000</u>	<u>\$424,488,000</u>	<u>(\$3,494,000)</u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Net Income	\$212,090,648	\$200,352,000	\$194,077,000	(\$6,275,000)
Less Payments to State Treasury (required and surplus)	212,090,648	200,352,000	194,077,000	(6,275,000)
Fund Balance at Beginning of Year	12,128,343	12,128,343	12,128,343	0
Fund Balance at End of Year	12,128,343	12,128,343	12,128,343	0
Reservations of Fund Balance (page 8)	\$12,128,343	\$12,128,343	\$12,128,343	\$0
Nonaccrual Charges				
Capital Expenditures (page 16)	938,265	2,284,000	930,000	(1,354,000)
Total Nonaccrual Charges	\$938,265	\$2,284,000	\$930,000	(\$1,354,000)

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Specified Uses of Retained Earnings (Net Position)
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>
Specified Uses of Retained Earnings:		
Land	\$1,542,415	\$1,542,415
Net Investment in Other Capital Assets	3,155,247	4,877,426
Retailer Security Deposits	194,727	194,727
Deposits	13,775	13,775
Litigation and Prize Reserve	7,800,000	5,500,000
Unallocated Balance (Actual Results/Budget Differences)	<u>(577,821)</u>	<u></u>
Total Retained Earnings	<u><u>\$12,128,343</u></u>	<u><u>\$12,128,343</u></u>

**Louisiana Lottery Corporation
Schedule of Salaries and Benefits
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>% of Salaries</u>	<u>Projected 6/30/2024</u>	<u>% of Salaries</u>	<u>Budgeted 6/30/2025</u>	<u>% of Salaries</u>	<u>*Variance Increase (Decrease)</u>
Employees-Permanent Positions (page 18)	118		118		118		0
Salaries at Full Employment	\$7,503,325		\$7,892,514		\$8,148,499		\$255,985
Turnover and Open Positions	(683,603)		(363,514)		(331,499)		32,015
Overtime Wages	1,419		0		0		0
Deputies for Drawings Security	67,181		65,000		65,000		0
	<hr/>		<hr/>		<hr/>		<hr/>
Total Salaries	6,888,322		7,594,000		7,882,000		288,000
	<hr/>		<hr/>		<hr/>		<hr/>
State Retirement Contributions	41,313	0.60%	43,000	0.57%	44,720	0.57%	1,720
Supplemental Retirement Plan Expense	542,497	7.88%	330,339	4.35%	342,867	4.35%	12,528
Basic Retirement Plan Expense	327,669	4.76%	364,512	4.80%	378,336	4.80%	13,824
457(b) Retirement Plan Expense	228,212	3.31%	261,993	3.45%	271,929	3.45%	9,936
Vacation Expense Accruals	28,080	0.41%	0	0.00%	0	0.00%	0
Medicare Tax	95,450	1.39%	106,316	1.40%	110,348	1.40%	4,032
State Unemployment Tax	826	0.01%	2,278	0.03%	2,079	0.03%	(199)
Insurance-Health, Dental, Vision	1,205,842	17.51%	1,369,562	18.03%	1,590,801	20.18%	221,239
Insurance- Life	48,547	0.70%	49,000	0.65%	50,960	0.65%	1,960
Insurance-Disability	45,556	0.66%	49,000	0.65%	50,960	0.65%	1,960
	<hr/>		<hr/>		<hr/>		<hr/>
Total Benefits	2,563,992	37.22%	2,576,000	33.92%	2,843,000	36.07%	267,000
	<hr/>		<hr/>		<hr/>		<hr/>
Total Salaries and Benefits	\$9,452,314		\$10,170,000		\$10,725,000		\$555,000
	<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>		<hr/> <hr/>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Travel				
In-State:				
Administrative	\$1,813	\$2,117	\$2,117	\$0
Conference and Conventions	2,040	2,382	2,382	0
Field Travel	18,964	22,140	22,140	0
Board Members	<u>1,888</u>	<u>2,204</u>	<u>2,204</u>	<u>0</u>
Total In-State	24,705	28,843	28,843	0
Out-of-State:				
Conference and Conventions	<u>81,662</u>	<u>95,337</u>	<u>95,337</u>	<u>0</u>
Total Out-of-State	81,662	95,337	95,337	0
Total Mileage Reimbursement	<u>4,986</u>	<u>5,820</u>	<u>5,820</u>	<u>0</u>
Total Travel	<u><u>\$111,353</u></u>	<u><u>\$130,000</u></u>	<u><u>\$130,000</u></u>	<u><u>\$0</u></u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Operating Services				
Direct Expenses ***				
Lottery System Vendor Fees	\$5,843,893	\$5,548,000	\$5,180,000	(\$368,000)
Cost of Scratch-Off Tickets	3,798,374	3,703,000	3,758,000	55,000
Courier Service	957,856	1,241,000	1,260,000	19,000
Total Direct Expenses	<u>10,600,123</u>	<u>10,492,000</u>	<u>10,198,000</u>	<u>(294,000)</u>
General Operating Expenses				
Advertising	7,122,429	7,250,000	7,250,000	0
Contract Labor	49,598	125,000	125,000	0
Depreciation	280,404	280,000	280,000	0
Equipment Lease	44,145	48,000	48,000	0
Insurance	859,521	935,000	1,075,000	140,000
Lease Interest	24	0	0	0
Loss on Disposal of Assets	4,366	0	0	0
Postage	32,675	40,000	40,000	0
Lease Amortization	398,504	499,000	557,000	58,000
Repairs & Maintenance	393,061	460,000	510,000	50,000
Communications Network	100,233	110,000	110,000	0
Telephone	100,971	110,000	110,000	0
Information Technology	269,601	321,000	336,000	15,000
Multi-State Lottery	64,421	65,000	65,000	0
Uncollectible Accounts	(3,320)	50,000	50,000	0
Utilities	183,102	185,000	185,000	0
Bank Charges	114,985	114,000	114,000	0
Dues & Subscriptions	51,601	50,000	50,000	0
Employee Training	17,508	20,000	20,000	0
Seminars	55,926	60,000	60,000	0
Services Purchased	187,982	462,000	266,000	(196,000)
Taxes & Licenses	1,598	0	0	0
Total Gen Operating Exp.	<u>10,329,335</u>	<u>11,184,000</u>	<u>11,251,000</u>	<u>67,000</u>
Total All Operating Services	<u>\$20,929,458</u>	<u>\$21,676,000</u>	<u>\$21,449,000</u>	<u>(\$227,000)</u>

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Supplies				
Printing	\$2,893	\$3,000	\$3,000	\$0
Office Supplies	35,373	30,000	30,000	0
Automotive Supplies	91,952	110,000	110,000	0
Scratch-Off Game Supplies- Dispensers and Delivery Bags	233,045	260,000	260,000	0
Draw-Style Game Supplies- Play Centers	5,100	0	0	0
Other Supplies	62,019	60,000	60,000	0
Total Supplies	<u><u>\$430,382</u></u>	<u><u>\$463,000</u></u>	<u><u>\$463,000</u></u>	<u><u>\$0</u></u>

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts

**Louisiana Lottery Corporation
Schedule of Other Charges
For the Fiscal Years Ending as Shown**

	<u>6/30/2023</u>	<u>Projected 6/30/2024</u>	<u>Budgeted 6/30/2025</u>	<u>*Variance Increase (Decrease)</u>
Other Charges				
Prize Expense	\$373,145,709	\$359,117,000	\$355,879,000	(\$3,238,000)
Retailer Compensation	<u>36,631,912</u>	<u>35,692,000</u>	<u>35,158,000</u>	<u>(534,000)</u>
Total Other Charges ***	<u><u>\$409,777,621</u></u>	<u><u>\$394,809,000</u></u>	<u><u>\$391,037,000</u></u>	<u><u>(\$3,772,000)</u></u>

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Compensation of Board Members
For the Fiscal Years Ending as Shown**

	<u>Statutory Authority For Payment</u>	<u>Authorized Per Diem Rate Per Meeting</u>	<u>What Other Expenses Are Paid With The Exception of Travel (Itemize Type and Amount)</u>	<u>06/30/23</u>	<u>Projected 06/30/24</u>	<u>Budgeted 06/30/25</u>	<u>*Variance Increase (Decrease)</u>
<u>Board Members:</u>							
Roman P. Banks*	R.S. 47:9004(D)	N/A	Annual Salary 15,000	\$7,500			0
William J. Black, Jr.**	R.S. 47:9004(D)	N/A	Annual Salary 15,000	1,573			0
Thomas E. Brumfield***	R.S. 47:9004(D)	N/A	Annual Salary 15,000	11,048	15,000	15,000	0
Whalen A. Gibbs (Chairman effective June 23, 2023)	R.S. 47:9004(D)	N/A	Annual Salary 15,000/25,000	15,000	25,000	25,000	0
Terral C. Jackson****	R.S. 47:9004(D)	N/A	Annual Salary 15,000	4,851			0
Anna M. Jones Appointment to be determined	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	2,500 12,500	15,000	(2,500) 2,500
Carmen T. Jones	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Blake A. McCaskill *	R.S. 47:9004(D)	N/A	Annual Salary 15,000	7,500			0
Cynthia H. Morrell	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Dan W. Morrish*****	R.S. 47:9004(D)	N/A	Annual Salary 15,000	7,137	15,000	15,000	0
E. Sheridan Shamburg (Chairperson effective June 25, 2021)	R.S. 47:9004(D)	N/A	Annual Salary 25,000/15,000	25,000	15,000	15,000	0
Sean E. Wells Appointment to be determined	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	2,500 12,500	15,000	(2,500) 2,500
Gail N. Mckay	R.S. 47:9004(D)	N/A	Annual Salary 15,000		15,000	15,000	0
Total Board Members: 9							
Total Compensation				\$139,609	\$145,000	\$145,000	\$0

* Term ended December 31, 2022

** Term ended August 8, 2022

*** Term began October 6, 2022

**** Term began February 1, 2023

***** Term began January 10, 2023

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Detail of Professional Service Contracts
For the Fiscal Years Ending as Shown**

<u>Contractor - Purpose of Contract</u>	<u>06/30/23</u>	<u>Projected 06/30/24</u>	<u>Budgeted 06/30/25</u>	<u>*Variance Increase (Decrease)</u>
Attorney General or other agreed upon counsel				
- retainer fee (Attorney General)	\$88,875	\$89,000	\$89,000	\$0
- legal fees (Phelps Dunbar, LLP)	3,056	30,000	30,000	0
GLI Capital Group				
- instant ticket printing audit services	4,000	4,000	4,000	0
Emergent Method				
- strategic planning consulting	12,000			0
NASPL Standards Institute/TheOpen Group- certification of standards	6,000		6,000	6,000
Office of Legislative Auditor - financial and compliance audit/ observations of on-line drawings	193,553	220,000	220,000	0
Postlethwaite and Netterville-retirement plan review		30,000		(30,000)
P&N Technologies- network security audit	9,240	50,000	50,000	0
Vinformatix-data analytics modeling	60,000	60,000	60,000	0
Architect- design for Headquarters renovation	13,500	56,000		(56,000)
AIM Technologies-workflow automation		10,000	30,000	20,000
To be determined - business consulting services	1,370	40,000	50,000	10,000
Total Professional Service Contracts	\$391,594	\$589,000	\$539,000	(\$50,000)

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Schedule of Acquisitions
For the Fiscal Years Ending as Shown**

<u>Description of Capital Expenditures</u>	<u>06/30/23</u>	<u>Projected 06/30/24</u>	<u>Budgeted 06/30/25</u>	<u>*Variance Increase (Decrease)</u>
Land and Buildings	\$305,791	\$1,800,000	\$450,000	(\$1,350,000)
Automotive	576,349	259,000	280,000	21,000
Communications Software & Equipment				0
Data Processing Software & Equipment	51,011	175,000	150,000	(25,000)
Other	5,114	50,000	50,000	0
Total Acquisitions	\$938,265	\$2,284,000	\$930,000	(\$1,354,000)

Detail on page 17

* The variance column represents the difference between budgeted 6/30/25 and projected 6/30/24 amounts.

**Louisiana Lottery Corporation
Schedule of Acquisitions
June 30, 2025 Financial Plan**

Automotive	
Vehicle Replacements for Field Staff	\$280,000
Building and Leasehold Costs	450,000
Data Processing Software and Equipment	
Computer, Devices, Equipment, and Software Replacements	150,000
Other	
Contingency	<u>50,000</u>
Total Budgeted Capital Acquisitions	<u><u>\$930,000</u></u>

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
President	Filled	\$333,818	-	\$333,818
Senior Vice President and Secretary-Treasurer	Filled	\$199,834	7,993	\$207,827
Senior Vice President and General Counsel	Filled	\$171,701	6,868	\$178,569
Vice President of Sales	Filled	\$162,827	6,513	\$169,340
Vice President of Finance and Controller	Filled	\$159,327	6,373	\$165,700
Vice President of Information Systems	Filled	\$158,405	6,336	\$164,741
Vice President of Marketing	Filled	\$145,498	5,820	\$151,318
Vice President of Internal Audit	Filled	\$143,522	5,741	\$149,263
Vice President of Security and Compliance	Filled	\$142,103	5,684	\$147,787
Vice President of Human Resources	Filled	\$128,934	5,157	\$134,091
Vice President & Deputy General Counsel	Open	\$119,374	-	\$119,374
Director Finance	Filled	\$110,669	4,427	\$115,096
Director of Systems & Programming	Filled	\$106,746	4,270	\$111,016
Director of Products	Filled	\$106,290	4,252	\$110,542
Director of Information Technology	Filled	\$106,276	4,251	\$110,527
Art Director	Filled	\$105,022	4,201	\$109,223
Broadcast Producer	Filled	\$98,604	3,944	\$102,549
Director Communications	Filled	\$95,800	3,832	\$99,632
Regional Sales Manager - Baton Rouge	Filled	\$89,428	3,577	\$93,005
Network Security Administrator	Filled	\$87,599	3,504	\$91,103
Regional Sales Manager - Monroe	Filled	\$82,361	3,294	\$85,656

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
Regional Sales Manager - New Orleans	Filled	\$82,162	3,286	\$85,449
Regional Sales Manager - Alexandria	Filled	\$82,162	3,286	\$85,449
Accounts Receivable and Procurement Manager	Filled	\$82,160	3,286	\$85,446
Regional Sales Manager - Lafayette	Filled	\$80,148	3,206	\$83,354
Corporate Accounts Representative	Filled	\$78,537	3,141	\$81,678
Computer Operations Supervisor	Filled	\$78,109	3,124	\$81,233
Distribution Center Manager	Open	\$78,087	-	\$78,087
Regional Sales Manager - Lafayette	Filled	\$76,443	3,058	\$79,501
Senior Accountant	Filled	\$74,222	2,969	\$77,191
Executive Administrative Assistant	Open	\$68,874	-	\$68,874
Accountant	Open	\$68,874	-	\$68,874
Accounting & Payroll Associate	Filled	\$68,134	2,725	\$70,859
Systems Administrator	Filled	\$65,918	2,637	\$68,554
Marketing Coordinator	Filled	\$63,986	2,559	\$66,546
Sales Support Manager	Filled	\$63,522	2,541	\$66,063
Senior Communication Specialist	Filled	\$60,072	2,403	\$62,475
Sales Representative - Alexandria	Filled	\$59,958	2,398	\$62,357
Sales Representative - Lafayette	Filled	\$59,934	2,397	\$62,332
Executive Assistant	Open	\$59,729	-	\$59,729
Internal Auditor	Open	\$59,729	-	\$59,729
Sales Representative - Monroe	Open	\$59,729	-	\$59,729

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
Sales Representative - Alexandria	Open	\$59,729	-	\$59,729
Sales Representative - Baton Rouge	Open	\$59,729	-	\$59,729
Prize Payment Manager	Filled	\$59,729	2,389	\$62,118
Sales Representative - Shreveport	Filled	\$58,649	2,346	\$60,995
Senior Internal Auditor	Filled	\$58,628	2,345	\$60,973
Sales Representative - Baton Rouge	Filled	\$57,649	2,306	\$59,955
Accounting & Payroll Associate	Filled	\$56,882	2,275	\$59,157
Sales Representative - Lafayette	Filled	\$56,836	2,273	\$59,109
Sales Representative - Lafayette	Filled	\$56,444	2,258	\$58,702
Sales Representative - Lafayette	Filled	\$56,241	2,250	\$58,491
Sales Representative - Monroe	Filled	\$56,241	2,250	\$58,491
Sales Representative - Monroe	Filled	\$56,241	2,250	\$58,491
Sales Representative- New Orleans	Filled	\$56,241	2,250	\$58,491
Sales Representative- New Orleans	Filled	\$56,241	2,250	\$58,491
Sales Representative - Shreveport	Filled	\$56,241	2,250	\$58,491
Sales Representative - Lafayette	Filled	\$55,577	2,223	\$57,800
Internal Auditor	Filled	\$55,483	2,219	\$57,703
Sales Representative- New Orleans	Filled	\$54,812	2,192	\$57,005
Human Resources Representative	Filled	\$53,882	2,155	\$56,037
Sales Representative- New Orleans	Filled	\$53,291	2,132	\$55,423
Community Relations Coordinator	Filled	\$53,169	2,127	\$55,295

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
Distribution Center Assistant Manager	Filled	\$53,169	2,127	\$55,295
Business Analyst Intern	Open	\$53,169	-	\$53,169
Communication Specialist	Open	\$53,169	-	\$53,169
Graphic Designer	Filled	\$53,118	2,125	\$55,243
Sales Representative - Monroe	Filled	\$52,882	2,115	\$54,997
Sales Representative- New Orleans	Filled	\$52,882	2,115	\$54,997
Sales Representative - Baton Rouge	Filled	\$52,882	2,115	\$54,997
Sales Representative - Lafayette	Filled	\$52,455	2,098	\$54,553
Sales Representative- New Orleans	Filled	\$52,455	2,098	\$54,553
Sales Representative- New Orleans	Filled	\$52,455	2,098	\$54,553
Sales Representative - Alexandria	Filled	\$52,455	2,098	\$54,553
Sales Representative - Baton Rouge	Filled	\$52,455	2,098	\$54,553
Sales Representative - Baton Rouge	Filled	\$52,455	2,098	\$54,553
Sales Representative - Baton Rouge	Filled	\$52,455	2,098	\$54,553
Sales Representative - Shreveport	Filled	\$52,455	2,098	\$54,553
Software Quality Assurance Analyst	Filled	\$51,982	2,079	\$54,061
Senior Licensing Customer Service Representative	Filled	\$48,611	1,944	\$50,556
Billing & Accounts Receivable Customer Service Representative	Filled	\$47,624	1,905	\$49,529
Marketing Product Specialist	Filled	\$46,632	1,865	\$48,498
Communications Specialist	Filled	\$46,614	1,865	\$48,478
Special Investigator	Filled	\$46,614	1,865	\$48,478

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
Drawing & Administrative Support Coordinator	Filled	\$46,614	1,865	\$48,478
Special Investigator	Filled	\$46,614	1,865	\$48,478
Compliance Coordinator	Filled	\$46,614	1,865	\$48,478
Special Investigator	Filled	\$46,614	1,865	\$48,478
Administrative Coordinator	Filled	\$45,551	1,822	\$47,373
Video Editor	Filled	\$45,135	1,805	\$46,941
Administrative Assistant	Filled	\$43,292	1,732	\$45,023
Prize Payment Customer Service Representative	Open	\$42,462	-	\$42,462
Sales Support Coordinator	Open	\$42,462	-	\$42,462
Sales Support Coordinator	Open	\$42,462	-	\$42,462
Software Quality Assurance Analyst	Filled	\$41,579	1,663	\$43,242
Regional Office Assistant - Alexandria	Filled	\$40,010	1,600	\$41,611
Regional Office Assistant - Shreveport	Filled	\$40,010	1,600	\$41,611
Retailer Licensing Customer Service Representative	Filled	\$39,031	1,561	\$40,592
Regional Office Assistant - Lafayette	Open	\$38,165	-	\$38,165
Regional Office Assistant - New Orleans	Open	\$38,165	-	\$38,165
Regional Office Assistant - New Orleans	Open	\$38,165	-	\$38,165
Regional Office Assistant - New Orleans	Open	\$38,165	-	\$38,165
Prize Payment Customer Service Representative	Filled	\$37,227	1,489	\$38,716
Regional Office Asst - Monroe	Filled	\$36,279	1,451	\$37,730
Computer Operator	Open	\$35,570	-	\$35,570

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2025
Personnel Table (LA R.S. 47:9010 A.(7))

Position Title	Status	Current Fiscal Year Ending June 30, 2024	Estimated Performance Increase 4.00%	Budgeted Fiscal Year Ending June 30, 2025
Regional Office Assistant - Shreveport	Filled	\$35,041	1,402	\$36,442
Warehouse/Mail Clerk	Filled	\$34,420	1,377	\$35,797
Warehouse/Mail Clerk	Open	\$34,420	-	\$34,420
Warehouse/Mail Clerk	Open	\$34,420	-	\$34,420
Warehouse/Mail Clerk	Open	\$34,420	-	\$34,420
Computer Operator	Filled	\$33,705	1,348	\$35,054
Regional Office Assistant - Lafayette	Filled	\$33,459	1,338	\$34,798
Regional Office Assistant - Monroe	Filled	\$33,459	1,338	\$34,798
Regional Office Assistant - New Orleans	Filled	\$33,459	1,338	\$34,798
Regional Office Assistant - Alexandria	Filled	\$33,459	1,338	\$34,798
Warehouse/Mail Clerk	Filled	\$30,172	1,207	\$31,379
Warehouse/Mail Clerk	Filled	\$30,172	1,207	\$31,379
Warehouse/Mail Clerk	Filled	\$30,172	1,207	\$31,379
Total Salaries		\$7,892,514	\$255,985	\$8,148,499
Number of Positions		118		118

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2025**

Sales

Sales for the fiscal year ending (FYE) June 30, 2023, totaled a record \$652.4 million. Sales are projected to reach \$626.2 million for FYE 2024. Sales for FYE 2025 are budgeted at \$616.8 million.

Scratch-off sales are expected to increase because of the continued increase in prize payouts. Sales are projected at \$310.2 million for FYE 2024 and \$315 million for the budget year, FYE 2025.

FastPlay, an instant win game with tickets printed by the terminals at the retailer locations, was introduced in June of 2021 with a progressive jackpot feature added in January 2022. The prize payouts of this game are similar to the Scratch-off games. This family of games is projected and budgeted to generate \$15.1 million in sales.

The multi-state jackpot-driven games offered in Louisiana are Powerball and Mega Millions. Both games are very similar in structure and prize offerings. Sales performance is very dependent on large jackpot levels. Sales for the Powerball game have been at higher levels last year and during the current fiscal year because of jackpots of approximately \$2 billion in both years. Mega Millions sales soared last fiscal year because of two jackpots of approximately \$1.3 billion. Similar jackpot levels and the resulting fluctuation in sales cannot be reasonably predicted for a twelve-month fiscal year. Therefore, the FYE 2025 budget for both games is conservative.

The Lotto and Easy 5 games are smaller in-state jackpot-driven games. Sales are dependent on jackpot levels but not to the extent of the much larger multi-state games. Sales for both games should be stable for both years.

We expect continued long-term steady growth of combined sales for the Pick 3, Pick 4, and Pick 5 daily numbers games.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2025**

Other Revenue

Interest income is estimated based on projected investment balances and rate of return.

Funds are held by the Lottery in a commercial banking account and short-term U.S. government money market fund to finance daily operations. Yields for money market funds have increased to over 5% in the current fiscal year as the Federal Reserve has increased short-term interest rates in response to inflation concerns. Short-term investment earnings are projected at \$1.46 million and budgeted conservatively at \$1.12 million to account for the uncertainty of future interest rates.

The Lottery also holds an intermediate-term portfolio of U.S. government and agency securities. This portfolio's rate of return is in the 2% range. The estimated interest income generated by this investment strategy is \$690,000 in the current year and \$620,000 in the budget year.

The change in the fair value of investments is recorded to comply with governmental accounting standards. Since the Lottery holds most of its investments until maturity, the market fluctuations have minimal impact on revenue received. No attempt is made to predict the market value changes for the budget year.

Instant Prize Expense

The average Scratch-off prize structure has increased from 67% in FYE 2023, to 69% in FYE 2024 fiscal year, and then to a budget of 69.5% for FYE 2025. These prize payout enhancements are possible because of the 2020 legislative change to the required minimum percent of revenue transfer to the state and the effective use of the unclaimed prize pool.

For Scratch-off games, current and long-term projections indicate that the target funding of prizes at this 69.5% level during the budget year is approximately 64.25% from the operating budget and 5.25% from the unclaimed prizes pool. These prize structure and funding estimates may be adjusted during or at the end of the fiscal year because of actual financial results and updated forecasts. Any adjustments could change the average prize structure percentage and the allocation of the funding of prize expense between the operating budget and the unclaimed prizes pool.

**Louisiana Lottery Corporation
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For the Fiscal Year Ending June 30, 2025**

The 69% average prize structure for the instant FastPlay suite of games will be completely funded from the operating budget.

Draw-style Prize Expense

Draw-style prize expense for the Lotto and Powerball games is structured at 50% of sales. Pick 3, Pick 4, and Pick 5 have fixed prizes for the various levels of winnings. Prize expense for these games is based on historical and expected averages of 49%, 50%, and 50%, respectively. Actual prize expense for the year will vary depending on the number of drawings with high or low payouts. Prize expense may be adjusted to actual at the end of each fiscal year which may result in prize structure percentages higher or lower than the estimates included in the budget. The prize structure for Easy 5 is at 50% and at a 61% rate for the EZMatch instant-win feature included with this game. The Mega Millions game currently has a 50.5% prize structure. This percentage can increase or decrease if the funding requirement for game prize reserves is changed by the participating state lotteries.

Retailer Compensation

Retailer compensation consists of a sales commission for instant and draw-style ticket sales and various sales and prize cashing incentives. The total compensation is expected to remain at about 5.7% of total sales for the budget year.

Lottery System Vendor Fees

The lottery system vendor provides and maintains the retailer terminal network, the gaming computer system, and all related communication networks. The contractual compensation for these services is a commission rate of 2.6% of terminal-generated sales. In addition, the vendor provides various optional equipment and services. Total costs for these options are expected to be \$150,000 in FYE 2024 and in FYE 2025. Vendor fees are reflected net of a weekly communication fee charged to all retailers.

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Financial Plan
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Cost of Scratch-off Tickets

Under the terms of the Scratch-off ticket printing and related services contract, the Lottery's ticket printer is compensated at a rate of 1.155% of Scratch-off sales. Licensing fees for specialty games and printing options not included in the base price are provided at additional costs. We have included \$120,000 of these expenses in both the current and budget years.

Courier Service

Courier costs include the fees charged by carriers to deliver Scratch-off ticket packs to retailer locations. We have experienced inflationary increases in these costs in the past several years and have projected and budgeted for some slightly additional higher fees.

Advertising

Advertising expenses include media placement, production, point-of-sale production, publications, promotional merchandise, sports sponsorships, and special events. These costs are estimated at \$7.25 million in the current and budget years.

Contract Labor

Contract labor includes board member salaries and the use of temporary staffing agencies. These costs are expected to remain fairly constant.

Depreciation

Depreciation expense includes the spreading of the costs of capital expenditures over the estimated useful lives of the assets.

**Louisiana Lottery Corporation
Financial Plan
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Equipment Lease

Copier, mailroom, and security system equipment lease costs are included in this item.

Insurance

This expense category includes premiums for business insurance. The policies purchased by the Lottery include coverage for directors and officer's liability, errors and omissions, crimes against the corporation, retirement plan fiduciary liability, cyber risk, standard automobile liability, general liability, worker's compensation claims, and property. The commercial insurance markets are very unpredictable and increases in premiums are usually driven by claims of the insured, losses incurred by the carriers because of catastrophic events, and the carrier's investment returns. Because we cannot predict the impact of these events or other factors that can potentially affect our insurance costs, the budget for FYE 2025 includes an estimated 15% increase in premiums for all policy renewals.

Postage

This line item includes all postage meter rates for routine business mailings and bulk mailings to retailers and players. Postage should remain at approximately \$40,000 in the budget year.

Professional Fees

These costs include legal fees, financial and compliance audit fees, and other professional service expenses. Explanations of these contractual costs are as follows:

- Legal fees are expected to remain consistent in the projected and budgeted years.
- Independent audit reviews of the Lottery's Scratch-off ticket printer are projected and budgeted at \$4,000.

**Louisiana Lottery Corporation
Financial Plan
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For the Fiscal Year Ending June 30, 2025**

- A quality assurance certification from the lottery industry's national association will cost \$6,000.
- The Legislative Auditor's fees for conducting financial and compliance audits and drawings observations should remain stable for both years.
- \$50,000 is included in in both years for a network security audit
- Data analytics for optimum prize structures and other business decisions are planned for both years for \$60,000.
- Workflow automation projects are planned in 2025 at a cost of \$30,000.
- A business consulting contingency of \$50,000 is included to cover costs for any unanticipated needs.

Lease Amortization

This expense represents the total of the spreading of each lease's costs over the term of each lease.

The Lottery leases five regional offices throughout the state to accommodate the customer service needs of retailers and players. In July 2022 we began converting the vehicle fleet for sales and security staff from owned to leased vehicles. The addition of vehicle leases is the main reason for the increase in lease amortization for the current and budget years. The conversion of the fleet should be complete by the 2025 fiscal year.

Repairs and Maintenance

Repairs and maintenance include software maintenance and support contracts, drawing machines maintenance and support, general repairs and maintenance on all equipment, automobiles, and facilities maintained by the Lottery, and

**Louisiana Lottery Corporation
Financial Plan
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janitorial services. Costs will increase by \$50,000 in the budget year because of anticipated window repairs and replacements at our headquarters location.

Salaries and Benefits

The variance in salaries and benefits is due to several factors. A 4% performance-based increase is included in the budgeted total for employee salaries. Normal employee turnover, the timing of filling open positions, and pay differences between new employees and incumbents, are reasons for total salary differences between the three years presented in this document. In addition, health, dental, and vision insurance premiums are budgeted to increase by 15%.

Supplies

This category includes expenses for Scratch-off ticket dispensers, Scratch-off ticket delivery bags, retailer play centers, office supplies, printing supplies, computer supplies, and fuel for the Lottery's fleet of vehicles. Costs are expected to be consistent with the current year.

Communications Network and Telephone

Communications network is the costs associated with the Lottery's computer network between headquarters, regional offices, and the distribution center. Telephone expenses include local and long-distance phone service for the Lottery's offices, 1-800 numbers, cellular phone fees, and company internet access.

Information Technology

The Lottery's gaming system is a closed system with no connection to the internet. The costs for that system are included in lottery system vendor fees discussed above.

**Louisiana Lottery Corporation
Financial Plan
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Information technology costs are related to the Lottery's administrative system. Software, database management, computer network, website, and communications system services are included in this category. These services are provided by a third party through a technology infrastructure commonly referred to as the cloud. Over time this model eliminates the need for future major capital purchases of network servers and related equipment and substantial annual maintenance fees. No major changes are expected for this expense category in the budget year.

Multi State Lottery

The Louisiana Lottery's share of the costs associated with the administration of the Powerball and Mega Millions multi-state lottery games is included in this category.

Travel

This line item includes all in-state mileage reimbursement, hotel costs, meal reimbursements, and other business costs for employee meetings, board meetings, and educational training. In addition, out-of-state flight costs and other travel expenses for educational industry conferences and professional conferences are included in this category.

The business travel environment has been returning to normal over the past several years. Therefore, we are budgeting travel at an inflation-adjusted pre-pandemic level of \$130,000.

Uncollectible Accounts

This expense includes amounts due from Lottery retailers that are delinquent and not expected to be paid. The amount is reported net of recoveries from collection agencies. Average annual uncollectible accounts are about \$25,000. However, the amount and timing of these expenses are very unpredictable. Therefore, we are allocating \$50,000 for these potential costs in the projected and budget years.

**Louisiana Lottery Corporation
Financial Plan
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For the Fiscal Year Ending June 30, 2025**

Utilities

Electrical and other utility expenses have increased over the past several years and are estimated at \$185,000 for both the current and budget years.

Bank Charges

These fees include charges for commercial treasury, investment management, and custodial services for the Lottery's bank accounts, electronic transaction processing, purchasing card processing, and investment portfolio holdings. These expenses should remain at approximately the same level for the current and budget years.

Dues and Subscriptions

Dues include annual membership fees to national and international lottery associations, trade organizations, and professional associations. Subscriptions are payments for trade and professional periodicals, draw-style research tools, and other educational and research materials. These costs are expected to remain consistent with the current year.

Employee Training and Seminars

Employee training consists of group meetings conducted by outside instructors for training of sales, administrative, and professional staff. We have estimated these costs at \$20,000 for FYE 2024 and FYE 2025 with the expectation that training has returned to pre-pandemic levels.

Seminars are fees paid for lottery industry conferences, professional conferences, or other trade or business gatherings for employee educational and training purposes. We have the pre-pandemic level of \$60,000 included in the projected and budgeted years for these costs.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2025**

Services Purchased

Expenses for retirement plan administration, payroll and human resources software services, accounting software support, shredding of unsold instant tickets, vehicle lease management fees, GPS fleet monitoring, cable television, email marketing, public relations monitoring services, community events setup, and collection agency fees are included in services purchased. Costs will decrease by almost \$200,000 in the budget year. The project to implement a redesign of the Lottery's website should be completed by the end of the current year for a total non-recurring cost of approximately \$250,000. In the 2025 budget year we plan to implement additional safety features for our leased vehicle fleet at an approximate cost of \$50,000.

**Louisiana Lottery Corporation
Financial Plan
Summary of Capital Expenditure Requests
For the Fiscal Year Ending June 30, 2025**

Vehicle Replacements

The Lottery has a fleet of 41 vehicles used mainly by field personnel in the Sales and Security Departments. Over the past few years, we have been converting the fleet from owned vehicles to leased vehicles with outsourced fleet management to ensure vehicles can be provided to staff in a safe and cost-effective manner. Seven vehicles will be sold and replaced with leased vehicles in the budget year at a total cost of \$280,000. Accounting rules require the leases to be listed as a capital lease. The complete conversion from owned vehicles to leased vehicles should be completed in the 2025 fiscal year.

Building and Leasehold Costs

The downtown headquarters in Baton Rouge and our distribution center in south Baton Rouge are both owned locations. We are responsible for all repairs and maintenance for these buildings. In addition, the Lottery is responsible for maintaining the interior walls and related structures for our five leased locations throughout the state. The repairs and maintenance expense line item in our operating budget covers the routine maintenance throughout the year. A portion of this capital budget request includes \$250,000 for potential major repairs.

The remaining \$200,000 of this request is for an upgraded rack storage system for scratch-off ticket pallets at our distribution center and a new security access system for our headquarters location.

Data Processing Software and Equipment

This technology budget request includes replacements for obsolete laptops, devices, workstation computers, communications equipment, and software.

Other

To accommodate unexpected capital needs, the Lottery has budgeted \$50,000.

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 _____

PRINT NAME Brian Jakes, Sr.

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#: 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#: 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)

AND
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)
FY26 \$744,723 (12 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	SIGNATURE
DATE	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#: 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

AND

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.

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

Round	Entity	Type	Explanation	Previous Actions
1	Denham Springs	Water	Request for additional funding amount of \$981,875 of WSP funds. Denham Springs would be required to contribute a total of \$914,400 in matching funds to maintain the required match commitment of 26%. Original grant amount \$2,535,625 would be increased to \$3,517,500. This is a 38% increase.	
1	Lafayette Utilities Systems	Water	Request for additional funding of \$1,348,600 of WSP funds. LUS would be required to contribute a total of \$4,945,983 in matching funds to maintain the required match commitment of 76%. Current revised grant amount \$5,136,867 would be increased to \$6,485,467. This is a 21% increase.	Approved for an additional \$467,000 in December 2023.
1	Lafayette Utilities Systems	Sewer	Request for additional funding of \$213,505 of WSP funds. LUS would be required to contribute a total of \$1,428,905 in matching funds to maintain the required match commitment of 76%. Original grant amount \$1,677,424 would be increased to \$1,890,929. This is an 11% increase.	

MAYOR
GERARD LANDRY

MAYOR PRO-TEMPORE
JEFF WESLEY

CITY CLERK
JOAN LEBLANC



City of Denham Springs

CITY COUNCIL
AMBER DUGAS
JIM GILBERT
LORI LAMM-WILLIAMS
ROBERT POOLE
JEFF WESLEY

January 16, 2024

Office of Community Development
P.O. Box 94095
Baton Rouge, LA 70804

Attention: Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development

Re: Denham Springs Water Well – Brignac
LAWSP10719

Ms. Traci Watts,

The City of Denham Spring advertised and took bids for the ‘Denham Springs Water Well – Brignac’ project at the end of last year, on December 14th, 2023. As noted in the documentation provided by our engineers (attached) they outline the bid overages and project costs.

Our engineers have indicated that there are little opportunities to value engineer the project at this point, as many reductions were made during the design in anticipation of escalating cost, while those remaining would affect the maintenance and operation of the site. However, we would be willing to forego a portion of the project scope that is not necessary for the construction of the well, Additive Alternate 1 “Insertion Valves”. Eliminating this scope item would reduce the total project costs by \$150,000.

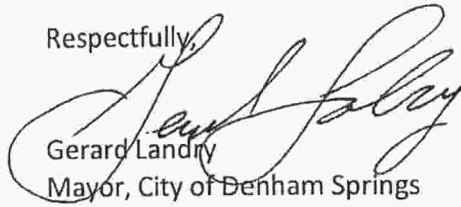
As summarized in the letter from our engineer, to move forward with the approved water sector scope (as is), we would be **requesting an additional \$981,875.00 of Water Sector funding**, for a total Water Sector contribution of \$3,517,500.00. The City of Denham Springs would of course also increase the money put forth to maintain the 26% cost share burden.

Should Alternate 1 be removed from the scope, the additional Water Sector funding would be reduced to \$864,375 of need, for the same cost shares etc.

We thank you for your time and consideration on this request and hope that we may be able to receive this much needed support. Should you require any additional information, please let us know.

LAWS10719 – Brignac Well
Denham Springs, Louisiana

Respectfully,



Gerard Landry
Mayor, City of Denham Springs

cc: Mr. Kresten Brown, P.E., Project Manager, Forte and Tablada, Inc. (via email)
Ms. Michelle Hood, Treasurer, City of Denham Springs (via email)



Denham Springs
1234 Del Este Avenue, Suite 601
Denham Springs, LA 70726
T. 225.665.1021
F. 225.665.1022

January 16, 2024

Office of Community Development
P.O. Box 94095
Baton Rouge, LA 70804

Attention: Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development

Re: Denham Springs Water Well – Brignac
LAWSP10719
F&T Job No. 221273

Ms. Traci Watts,

With respect to the City's request for additional Water Sector Commission funding for the Brignac Well Project, please find enclosed the various information needed in support.

Value Engineering Design Efforts

Throughout the project design there were concerns related to cost escalation due to the water well market accelerating from new Federal and State funding available. Because of the challenge to construct all of these projects with the same number of drillers in the region, we suspected project bid prices may exceed estimated probable costs. Because of this, throughout the design we worked to minimize project impacts, size, and appurtenances to keep costs of the project as low as possible, however very few adjustments remain that would not sacrifice the integrity of the site or be significantly undesirable for continued operation of the site.

During the design process, some items were removed or adjusted with the goal of reducing the final bid price of the project. Please find below a summary of those changes and estimated cost savings:

- The site footprint was reduced to minimize the amount of site concrete and fencing costs. Instead of additional concrete the City will mow/maintain the remaining property.
 - (Est. Savings of roughly 200 sq. yds. ~ \$20,000)
- Originally, we planned to install a larger well casing (one dia. larger) and larger discharge piping (12" vs. current 8") to allow for future pump/motor upgrades, to produce additional water should it ever be needed. However, during the design this was value engineered with a 3rd party reviewer to be sized specifically for this production well now, with no further upgrade possibility in the future (in order to reduce costs).
 - (Est. Savings of roughly \$200,000)

WWW.FORTEANDTABLADA.COM

BATON ROUGE

DENHAM SPRINGS

SHREVEPORT

Project Scope Reductions

Originally the project scope also included 11 insertion valves (6” and 8”) in strategic locations, across the city water system. While these would have been helpful for water system isolation during boil orders or repair work, they are not necessary for the construction of the Water Well project. These original scope items were included as Additive Alternate 1 in the project bid. Because of this, with your request and later approval, the City would be able to reduce the scope of the project and eliminate this item.

- Removing these from the project scope would save \$150,000, per the low bidder Alt. 1 Price. While this would not be desirable for the City, it would allow for a reduction in the additional funds requested.

Additional Funding Requested

The original Water Sector Funds are summarized in the below table:

ORIGINAL WATER SECTOR AWARD		
Estimated Construction Costs (Base + Alt 1)	\$ 2,739,770.00	
Design Fees and other Services	\$ 455,000.00	
Est. Total Project Cost	\$ 3,194,770.00	
Denham Springs Funds	\$ 659,145.00	26%
Approved Water Sector Funds	\$ 2,535,625.00	74%

With the combined Base Bid and Alternate 1 (which makes up the approved scope) coming in at \$3,980,000 (actual bid), the below table summarizes the new requested total Water Sector Funds. **This results in a request for an additional \$981,875.00 to cover the significant bid overage.** Note, Alternate 2 information is shown below, but no funding is requested from the Water Sector for that portion of the project.

ADJUSTED WATER SECTOR COSTS (POST-BID)		
Actual Bid Price (Base + Alt 1)	\$ 3,980,000.00	
Alternate 2 - NO WS FUNDING	\$ 202,000.00	
Design Fees and other Services	\$ 455,000.00	
(Actual) Total Project Costs	\$ 4,637,000.00	
Denham Springs Funds	\$ 917,500.00	26%
Alternate 2 DS Funds	\$ 202,000.00	NA
Requested TOTAL Water Sector Funds	\$ 3,517,500.00	74%

As noted, this additional funding would allow for the City to Proceed with the original scoped project (including those insertion valves included as ‘Additive Alternate 1’). This would be done with the same cost share from Denham Springs (26%) resulting in an increase in their costs as well.

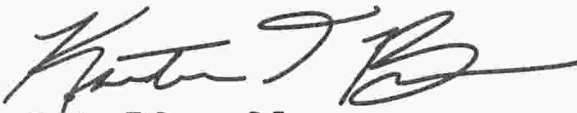
Federal and State Standards

Whether or not the Additive Alternate 1 (Insertion Valves) are removed from the scope, the project will continue to meet all applicable Federal and State Standards. The Brignac Well project was permitted through the Louisiana Department of Health (LDH) and it is my opinion that the possible removal of those valves would not jeopardize the permitting approval as they are not required for the operation of the well site.

To summarize, our firm worked throughout the project design to maintain minimal cost and to minimize the site impact and footprint. While we were able to save on some costs throughout the design, we believe the majority of the expense and overage to be related to the well drilling costs and the markups due to the well driller having to be a sub-contractor due to workload. Because of this, the City of Denham Springs is committing to their additional funding needed, but hopes to get additional support from the Water Sector Commission in order to bring this much needed project to reality.

Note, a revised cost estimate has not been attached as it is our opinion that there are no value engineering items to be removed with exception of the additional insertion valves, identified as Alternate 1 in the bid documents.

Respectfully,



Kresten T. Brown, P.E.
Project Manager

Attachments

cc: Mr. Chad A. Bacas, P.E., Vice President, Forte and Tablada, Inc. (via email)
Ms. Michelle Hood, Treasurer, City of Denham Springs (via email)
Mayor Landry, Mayor, City of Denham Springs (via email)

Q:\2022\221273 - City of Denham Springs Water Sector App\10.0 Submittals\2024-01-15 - Documentation for Single Bidder and Fund requests\LAWSP10719 - General Project Description.docx



BID TABULATION SHEET

Bid Date: December 14th, 2023

Project Name: City of Denham Springs Water Well - Brignac

Designer: Forte and Tablada, Inc.

City of Denham Springs, Louisiana

Project No. F&T 221273

BIDDER	License No.	Addendum No. 1	Bond	Base Bid	Additive Alternate 1	Additive Alternate 2
L. KING COMPANY, LLC	42360	✓	✓	\$ 3,830,000 ⁰⁰	\$150,000 ⁰⁰	\$ 200,000 ⁰⁰

A TRUE COPY

Signed: [Signature]
Designer

Date: 12/14/2023

A.F.C. \$3,400,000

Construction Time 270 Calendar in days

Liquidated Damages \$500 per day



Improving the way you live

SENT VIA EMAIL ONLY

January 10, 2024

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: ARPA WSP Additional Funding Request
LAWSP10335
Lafayette Utilities System

Dear Ms. Watts:

Lafayette Utilities System (LUS), the utilities department within the Lafayette City-Parish Consolidated Government (LCPCG), herewith requests additional funding for our subject Water Sector Program (WSP) grant. Specifically, this request is for \$1,178,000, which is about 25% of the original grant amount of \$4,669,866. Previously, in December 2023, LUS was approved for \$467,000 (10%) in additional funding. Therefore, the total to-date additional funding would sum to \$1,645,000 (35%) for a new total grant amount of \$6,314,866. LUS intends to fund the \$83,546 increase in engineering cost (from \$78,769 to \$162,315) due to the increased construction cost by prioritizing projects and utilizing funds available.

Public bids (including one deductive alternate) were received on 12/21/23 for Project #6 – Gloria Switch Water Plant Chemical Building Replacement. As shown on the attached tabulation, the lowest of the two bids is \$1,970,000, which is substantially higher than the cost estimate of \$792,000. A value engineering process was completed, and it was determined that the deductive alternate should not be accepted and that the project could not be cut back further without hindering the project as a whole. The deductive alternate (with the low bid value of \$180,000) consists of removing and replacing the media in the six existing filters, and it has desired/needed benefits (increased treated water production capacity/rate at minimal costs without adding treatment equipment, added resiliency, and reduced chemical spill potential).

Therefore, additional funding of \$1,178,000 is requested to fund the deficit amount so that the project can be awarded to the lowest bidder. That would result in a project cost allocation breakdown of \$1,653,200 for WSP and \$316,800 for LUS. Although the LUS match (construction and engineering) for this project is about 29%, the LUS match (construction and engineering) for the entire 10 projects in the grant is about 88% (which exceeds the minimum requirement of 76%).

The project is located at an important water treatment plant that serves northern City of Lafayette and Unincorporated Lafayette Parish residents and businesses. Therefore, we wish for approval of this request. If you have any questions or need additional information, please contact me.

Sincerely,



Monique B. Boulet
Lafayette Mayor-President

/bg

Attachments

xc: Bryan Guidry
Trevor Carriere
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart



Improving the way you live

SENT VIA EMAIL ONLY

January 10, 2024

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: Request for Additional Funding – Gloria Switch Plant Chemical Building Replacement
LAWSP10335
Lafayette Utilities System

Dear Ms. Watts:

Lafayette City-Parish Consolidated Government / Lafayette Utilities System (LUS) is requesting that the Water Sector Commission consider approving additional funding for LAWSP10335 – Project #6 – Gloria Switch Water Plant Chemical Building Replacement. Public bids (including one deductive alternate) were received on December 21, 2023, and were substantially higher than the original cost estimate (attached is a tabulation of bids).

A value engineering process was completed, and it was determined that the deductive alternate should not be accepted and that the project could not be cut back further without hindering the project as a whole. The deductive alternate (with the low bid value of \$180,000) consists of removing and replacing the media in the six existing filters. The filter media was last replaced 10 years ago in 2014; therefore, we are expecting to replace it in the near future to continue operating at its maximum possible efficiency. The current media type (MTM manganese dioxide) was designed for a loading rate of 2 gpm/sf to 5 gpm/sf, with the typical operating rate being 4 gpm/sf, whereas the proposed new media type (manganese greensand) is designed for a typical operating loading rate of 6 gpm/sf. This increase in loading rate of 50% will result in increased treated water production (at minimal costs without having to add any additional treatment equipment) to provide resiliency and be very beneficial during high demand periods (i.e. extreme weather events such as droughts and freezes). An additional advantage/benefit of the new proposed filter media is that it operates using only chlorine gas, which is already being used on the site, thereby eliminating the need for the potassium permanganate chemical that is used by the existing media.

Request for Additional Funding – Gloria Switch Plant Chemical Building Replacement

January 10, 2024

Page 2

Replacement of the existing building at the LUS Gloria Switch Water Treatment Plant is necessary because it has severely deteriorated/corroded over time due to chemical attack and age. The building is used to house chemicals and associated dosing pumps and associated equipment necessary for the treatment of the source groundwater.


The original estimated cost for the project is \$792,000 (see engineer's detailed estimate attached). The lowest of the two bids received is \$1,970,000. This equates to a budget deficit of \$1,178,000 which would be needed to ensure the intent of the project is addressed.

In order to award the project to the lowest bidder, LUS is requesting additional funding in the amount of this deficit (\$1,178,000), which is about 25% of the original grant amount of \$4,669,866. Previously, in December 2023, LUS was approved for \$467,000 (10%) in additional funding. Therefore, the total to-date additional funding would sum to \$1,645,000 (35%) for a new total grant amount of \$6,314,866. LUS intends to fund the \$83,546 increase in engineering cost (from \$78,769 to \$162,315) due to the increased construction cost by prioritizing projects and utilizing funds available.

The construction cost breakdown would result in \$1,653,200 for WSP and \$316,800 for LUS (see summary table attached). As shown on the summary table attached, the LUS match (construction and engineering) for the project is about 29%, but the LUS match (construction and engineering) for the entire grant is at about 88%, which exceeds the minimum requirement of 76%.

The project will be constructed under the supervision of licensed engineers who will ensure the project meets all federal, state, and local applicable standards and codes.

Sincerely,



Trevor J. Carriere, PE
Civil Engineer III
Lafayette Utilities System

Attachments

xc: Bryan Guidry
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart
Chris Richard, DSA Engineers

ATTACHMENT A

ENGINEER'S COST ESTIMATE: Gloria Switch Plant Chemical Building Replacement

CONSTRUCTION

Item No.	Description	Unit	Quantity	Unit Price	Total
1	Demolition and Disposal	Lump	1	70,000	\$ 70,000
2	Provide and Install Structure	Lump	1	350,000	\$ 350,000
3	Foundation	Lump	1	80,000	\$ 80,000
4	Electrical	Lump	1	100,000	\$ 100,000
5	Mechanical	Lump	1	50,000	\$ 50,000
6	Mobilization of crews & equipment	Lump	1	70,000	\$ 70,000

Subtotal: \$ 720,000

Contingencies: \$72,000

Estimated Cost (Construction): \$792,000

ENGINEERING:

Basic Services: \$62,769

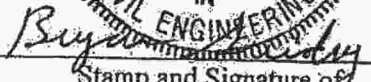
Resident Project Representative: \$15,000


Additional Service (surveying, staking, servitudes): \$500

Testing: \$500

TOTAL ENGINEERING COST: \$78,769




 Stamp and Signature of
 Licensed Architect/Engineer
 Bryan Guidry, P.E.


 Date

Lafayette Utilities System

LAWSP10335

Project No.	Description	Status	Contract Total	Grant	Constr Match	Engr Match	Total Match %
1*	Pressure Monitors	Bid Date 1/25/24	\$1,000,000.00	\$600,000.00	\$400,000.00	\$0.00	66.67
2	Northern/Edna Water Main Rpl/Upgr	Constr 88% Complete	\$868,350.00	\$495,000.00	\$373,350.00	\$129,000.00	101.48
3	Tenth/Laurel Water Main Rpl/Upgr	NTP 1/3/24	\$352,530.00	\$235,652.00	\$116,878.00	\$0.00	49.60
4*	SWTP Water Wells 6 and 7 Elect Rehab	Bid 12/14/23, Reject and Rebid	\$313,500.00	\$188,100.00	\$125,400.00	\$34,966.00	85.26
5**	NWTP Emergency Backup Power	Bids Received 10/24/23	\$0.00	\$0.00	\$0.00	\$0.00	NA
6	Gloria Switch Plant Chemical Bldg Rpl	Bids Recvd 12/21/23	\$1,970,000.00	\$1,653,200.00	\$316,800.00	\$162,315.00	28.98
7*	North Water Plant Chlorine Relocate	Bid Date 1/23/24	\$429,000.00	\$257,400.00	\$171,600.00	\$46,607.00	84.77
8	Media Changeout at SWTP	Bids Received 10/31/23	\$743,000.00	\$325,987.00	\$417,013.00	\$0.00	127.92
9	Sabatier Road Water Main Ext	NTP 1/22/24	\$434,069.60	\$287,427.00	\$146,642.60	\$0.00	51.02
10	Ground Storage Tank at SWTP	Bids Received 11/2/23	\$4,697,000.00	\$2,103,800.00	\$2,593,200.00	\$374,123.00	141.05
11*	Rehab of Treatment Units at NWTP	Bid Date 1/16/24	\$280,500.00	\$168,300.00	\$112,200.00	\$37,070.00	88.69
			\$11,087,949.60	\$6,314,866.00	\$4,773,083.60	\$784,081.00	88.00

* estimate cost

** reject all bids (\$2,274,000 lowest; estimate \$374,000), eliminate project



Monique B. Boulet
Mayor-President / Maire-Président

SENT VIA EMAIL ONLY

February 6, 2024

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: ARPA WSP Additional Funding Request
LAWSP10335
Lafayette Utilities System

Dear Ms. Watts:

Lafayette Utilities System (LUS), the utilities department within the Lafayette City-Parish Consolidated Government (LCPCG), herewith requests additional funding for our subject Water Sector Program (WSP) grant. Specifically, this request is for \$170,600 to fund a budget deficit for Project #7 (North Water Plant Chlorine Relocation). The cost estimate of the project was \$429,000 and the lowest of the two bids received on January 23, 2024 was \$599,600 (see tabulation of bids attached).

The original amount of the grant was \$4,669,866. On December 14, 2023, the grant amount was approved for an increase of \$467,000 (for Project #10) to \$5,136,866. On January 10, 2024, LUS submitted a request for additional funds of \$1,178,000 (for Project #6) to increase the grant amount to \$6,314,866. This current request of additional funding for \$170,600 (for Project #7) would increase the grant amount to \$6,485,466 (39% increase from original amount). Note that the two outstanding additional funding requests sum to \$1,348,600. Also, note that the LUS cost match (construction and engineering) for the entire grant is about 83% (which exceeds the minimum requirement of 76%).

Request for Additional Funding – North Water Plant Chlorine Relocation

February 6, 2024

Page 2

The project consists of relocating the chlorine gas mixing/feeding equipment and associated appurtenances from an upstairs location to a ground floor location due to safety concerns. A value engineering process was completed, and it was determined that the project could not be cut back further without hindering the project as a whole.

The project is located at an important water treatment plant in a densely populated (residential and commercial) area near Downtown City of Lafayette. Therefore, we wish for approval of this request. If you have any questions or need additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Monique B. Boulet". The signature is fluid and cursive, with the first name being the most prominent.

Monique B. Boulet
Lafayette Mayor-President

/bg

Attachments

xc: Bryan Guidry
Trevor Carriere
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart



Improving the way you live

SENT VIA EMAIL ONLY

February 6, 2024

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: Request for Additional Funding – North Water Plant Chlorine Relocation
LAWSP10335
Lafayette Utilities System

Dear Ms. Watts:

Lafayette City-Parish Consolidated Government / Lafayette Utilities System (LUS) is requesting that the Water Sector Commission consider approving additional funding for LAWSP10335 Project #7 – North Water Plant Chlorine Relocation. Public bids were received on January 23, 2024, and were higher than the original cost estimate (attached is a tabulation of bids).

A value engineering process was completed, and it was determined that the project could not be cut back further without hindering the project as a whole. The project consists of relocating the chlorine gas mixing/feeding equipment and related appurtenances from an upstairs location to a ground floor location adjacent to the bulk storage facility. Specifically, construction of a new concrete and masonry building to house the equipment is also part of the project scope. Relocating the gas chlorine mixing/feeding system next to the bulk storage facility increases safety tremendously by significantly reducing the potential for chlorine gas line breaks, thereby providing for a safer environment for on-site plant employees and the densely populated neighboring residents and commercial business (including Downtown City of Lafayette).

The original estimated cost for the project is \$429,000 (see engineer's detailed estimate attached). The lowest of the two bids received is \$599,600. This equates to a budget deficit of \$170,600 which would be needed to ensure the intent of the project is addressed.

Request for Additional Funding – North Water Plant Chlorine Relocation

February 6, 2024

Page 2

In order to award the project to the lowest bidder, LUS is requesting additional funding in the amount of this deficit (\$170,600), which is about 3.7% of the original grant amount of \$4,669,866. Previously, in December 2023, LUS was approved for \$467,000 (10%) in additional funding. Also, earlier in January 2024, LUS submitted a request for \$1,178,000 in additional funding for Project #6 (Gloria Switch Water Plant Chemical Building Replacement). Therefore, the total of the two outstanding additional funding requests would sum to \$1,348,600 (1,178,000 + 170,600). LUS intends to fund the \$101,939 increase in engineering cost (from \$125,376 to \$227,315) due to the increased construction costs of these two projects by prioritizing projects and utilizing funds available.

The original amount of the grant was \$4,669,866. In December 2023, the grant amount was approved for an increase of \$467,000 to \$5,136,866. Earlier in January 2024, LUS submitted a request for additional funds of \$1,178,000 to increase the grant amount to \$6,314,866. This current request of additional funding for \$170,600 would increase the grant amount to \$6,485,466 (39% increase from original grant amount).

The cost breakdown for all of the grant projects are summarized in the table attached. As shown on the summary table attached, the LUS match (construction and engineering) for the entire grant is at about 83%, which exceeds the minimum requirement of 76%.

The projects will be constructed under the supervision of licensed engineers who will ensure the projects meet all federal, state, and local applicable standards and codes.

Sincerely,



Trevor J. Carriere, PE
Water Operations Manager
Lafayette Utilities System

Attachments

xc: Bryan Guidry
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart
Galen Wilson, Corne-Wilson Architects

ATTACHMENT A

ENGINEER'S COST ESTIMATE: NWTP Chlorine Relocation

CONSTRUCTION

Item No.	Description	Unit	Quantity	Unit Price	Total
1	Relocate Facilities/Components	Lump	1	300,000	\$ 300,000
2	Mechanical and Piping	Lump	1	10,000	\$ 10,000
3	Install Controls	Lump	1	20,000	\$ 20,000
4	Testing and Startup	Lump	1	10,000	\$ 10,000
5	Mobilization of crews & equipment	Lump	1	50,000	\$ 50,000

Subtotal: \$ 390,000

Contingencies: \$39,000

Estimated Cost (Construction): \$429,000

ENGINEERING:

Basic Services: \$35,607

Resident Project Representative: \$10,000

Additional Service (surveying, staking, servitudes): \$500

Testing: \$500

TOTAL ENGINEERING COST: \$46,607



Bryan A. Guidry

Stamp and Signature of
 Licensed Architect/Engineer
 Bryan Guidry, P.E.

10/12/21

Date

Lafayette Utilities System

LAWSP10335

Project No.	Description	Status	Contract Total	Grant	Constr Match	Engr Match	Total Match %
1*	Pressure Monitors	Bid Date March 2024	\$1,000,000.00	\$600,000.00	\$400,000.00	\$0.00	66.67
2	Northern/Edna Water Main Rpl/Upgr	Constr 100% Complete	\$764,992.60	\$495,000.00	\$269,992.60	\$90,000.00	72.73
3	Tenth/Laurel Water Main Rpl/Upgr	Constr 17% Complete	\$352,530.00	\$235,652.00	\$116,878.00	\$0.00	49.60
4*	SWTP Water Wells 6 and 7 Elect Rehab	Bid 12/14/23, Reject/Rebid 3/24	\$313,500.00	\$188,100.00	\$125,400.00	\$34,966.00	85.26
5**	NWTP Emergency Backup Power	Bids Received 10/24/23	\$0.00	\$0.00	\$0.00	\$0.00	NA
6	Gloria Switch Plant Chemical Bldg Rpl	Bids Recvd 12/21/23	\$1,970,000.00	\$1,653,200.00	\$316,800.00	\$162,315.00	28.98
7	North Water Plant Chlorine Relocate	Bids Recvd 1/23/24	\$599,600.00	\$428,000.00	\$171,600.00	\$65,000.00	55.28
8	Media Changeout at SWTP	NTP 9/1/24	\$743,000.00	\$325,987.00	\$417,013.00	\$0.00	127.92
9	Sabatier Road Water Main Ext	NTP 1/22/24	\$434,069.60	\$287,427.00	\$146,642.60	\$0.00	51.02
10	Ground Storage Tank at SWTP	NTP 3/1/24	\$4,697,000.00	\$2,103,800.00	\$2,593,200.00	\$374,123.00	141.05
11*	Rehab of Treatment Units at NWTP	Bid 1/25/24, Reject and Rebid	\$280,500.00	\$168,300.00	\$112,200.00	\$37,070.00	88.69
			\$11,155,192.20	\$6,485,466.00	\$4,669,726.20	\$763,474.00	83.78

* estimate cost

** reject all bids (\$2,274,000 lowest; estimate \$374,000), eliminate project



Josh Guillory
Mayor-President / Maire-Président

SENT VIA EMAIL ONLY

December 26, 2023

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: ARPA WSP Additional Funding Request
LAWSP10495
Lafayette Utilities System

Dear Ms. Watts:

Lafayette Utilities System (LUS), the utilities department within the Lafayette City-Parish Consolidated Government (LCPCG), herewith requests additional funding for our subject Water Sector Program (WSP) grant. Specifically, this request is for \$213,505.00, which is about 12.7% of the original grant amount of \$1,677,424.00.

Public bids (with deductive alternates) were received on 12/7/23 for Projects #4 and #5 – Northeast Sewer Treatment Plant Rehabilitation and Sludge Holding Tanks. As shown on the attached tabulation, the lowest bid is \$2,024,000.00, which is substantially higher than the cost estimate of \$1,017,500. A value engineering process was completed, and it was determined that the deductive alternates could be accepted but the project could not be cut back further without hindering the project as a whole. The three deductive alternates reduce the lowest bid amount to \$1,465,660, but remains above the cost estimate of \$1,017,500 and results in a deficit of \$448,160.

Therefore, additional funding of \$213,505 is requested to assist in awarding the project to the lowest bidder. By prioritizing projects and utilizing available funds, LUS intends to fund the balance of the deficit amount. That would result in a project cost allocation breakdown of \$844,355 for WSP and \$621,305 for LUS.

ARPA WSP Additional Funding Request

December 26, 2023

Page 2

The project is located at an important sewer treatment plant needing rehabilitation work to function properly to serve its population and maintain compliance with discharge permit requirements; therefore, we wish for approval of this request. If you have any questions or need additional information, please contact me.

Sincerely,



Joshua S. Guillory
Lafayette Mayor-President

/bg

Attachments

xc: Bryan Guidry
Trevor Carriere
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart
Chris Richard, DSA Engineers



Improving the way you live

SENT VIA EMAIL ONLY

December 26, 2023

Ms. Traci Watts
Director, Local Government Assistance
Office of Community Development
State of Louisiana Division of Administration
P.O. Box 94095
Baton Rouge, LA 70804-9095

RE: Request for Additional Funding – NETP Rehab and Sludge Holding Tank
LAWSP10495
Lafayette Utilities System

Dear Ms. Watts:

Lafayette City-Parish Consolidated Government / Lafayette Utilities System (LUS) is requesting that the Water Sector Commission consider approving additional funding for LAWSP10495 – Project #4 & Project #5 – Northeast Sewer Treatment Plant Rehabilitation and Sludge Holding Tanks. Public bids (including deductive alternates) were received on December 7, 2023, and were substantially higher than the original cost estimates (attached is a tabulation of bids).

A value engineering process was completed, and it was determined that the deductive alternates could be accepted but the project could not be cut back further without hindering the project as a whole. The three deductive alternates (#1 - replacement of weirs/baffles in two clarifiers; #2 - replacement of grit removal equipment; and #3 - blasting and painting two sludge mixing/aging tanks) reduce the lowest bid amount to \$1,465,660, but remains above the cost estimate of \$1,017,500 and results in a deficit of \$448,160. The project is located at an important sewer treatment plant needing rehabilitation work to function properly to serve its population and maintain compliance with discharge permit requirements.

The original estimated cost for the two projects combined is \$1,017,500 (see engineer's detailed estimates attached). With the current bids received, a new budget of \$1,465,660 would be needed. This equates to a deficit of \$448,160 needed to ensure the intent of the project is addressed.

Request for Additional Funding – NETP Rehab and Sludge Holding Tank

December 26, 2023

Page 2

In order to award the project to the lowest bidder, LUS is requesting additional funding in the amount of \$213,505, which is about 12.7% of the original grant amount of \$1,677,424. LUS intends to fund the balance of the deficit amount (\$234,655) by prioritizing projects and utilizing funds available. That would result in a construction cost breakdown of \$844,355 for WSP and \$621,305 for LUS (see summary table attached). The summary table attached also shows the total match (construction and engineering) for the grant at about 79%, which exceeds the minimum requirement of 76%.

The project will be constructed under the supervision of licensed engineers who will ensure the project meets all federal, state, and local applicable standards and codes.

Sincerely,



Trevor J. Carriere, PE
Civil Engineer III
Lafayette Utilities System

Attachments

xc: Bryan Guidry
Craig Gautreaux
Alison Alleman
Karen Hoyt
Jeffrey B. Stewart
Chris Richard, DSA Engineers

ATTACHMENT A

ENGINEER'S COST ESTIMATE: NETP Clarifier and Headwork Piping Rehab

CONSTRUCTION

Item No.	Description	Unit	Quantity	Unit Price	Total
1	Demolition and Disposal	Lump	1	80,000	\$ 80,000
2	Structural Repairs	Lump	1	150,000	\$ 150,000
3	Mechanical	Lump	1	150,000	\$ 150,000
4	Piping	Lump	1	150,000	\$ 150,000
5	Coating/Painting	Lump	1	100,000	\$ 100,000
6	Mobilization of crews & equipment	Lump	1	50,000	\$ 50,000

Subtotal: \$ 600,000

Contingencies: \$60,000

Estimated Cost (Construction): \$660,000

ENGINEERING:

Basic Services: \$53,020

Resident Project Representative: \$40,000

Additional Service (surveying, staking, servitudes): \$1,000

Testing: \$5,000

TOTAL ENGINEERING COST: \$99,020



Bryan A. Guidry

Stamp and Signature of
 Licensed Architect/Engineer
 Bryan Guidry, P.E.

10/11/21

Date

ATTACHMENT A

ENGINEER'S COST ESTIMATE: NETP Sludge Holding Tank

CONSTRUCTION

Item No.	Description	Unit	Quantity	Unit Price	Total
1	Furnish and Install 12,000 Gallon Tank	Lump	1	90,000	\$ 90,000
2	Piping and Mechanical	Lump	1	70,000	\$ 70,000
3	Electrical and Controls	Lump	1	90,000	\$ 90,000
4	Foundation	Lump	1	40,000	\$ 40,000
5	Mobilization of crews & equipment	Lump	1	35,000	\$ 35,000

Subtotal: \$ 325,000
 Contingencies: \$32,500
Estimated Cost (Construction): \$357,500

ENGINEERING:

Basic Services: \$30,096
 Resident Project Representative: \$8,000
 Additional Service (surveying, staking, servitudes): \$1,000
 Testing: \$1,000
TOTAL ENGINEERING COST: \$40,096



Bryan A. Guidry

Stamp and Signature of
 Licensed Architect/Engineer
 Bryan Guidry, P.E.

10/11/21

Date

Lafayette Utilities System

LAWSP10495

Project No.	Description	Status	Constr Total	Grant	Constr Match	Engr Match	Total Match %
**1	Pont Des Mouton Force Main Reroute	Bid Date 1/18/24	\$876,040.00	\$565,000.00	\$311,040.00	\$113,918.00	75.21
2	Sewer Collection System Repairs	Construction 100% Complete	\$590,756.57	\$372,454.00	\$218,302.57	\$0.00	58.61
3	Brown Park Lift Station Backup Power	Contract Awarded 12/26/23	\$178,900.00	\$109,120.00	\$69,780.00	\$21,686.00	83.82
*4 & 5	*NETP Rehab and Sludge Holding Tank	Bids Received 12/7/23	\$1,465,660.00	\$844,355.00	\$621,305.00	\$139,116.00	90.06
*Projects 4 and 5 bid together			\$3,111,356.57	\$1,890,929.00	\$1,220,427.57	\$274,720.00	79.07

** est cost

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.

**LITIGATION SUBCOMMITTEE
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET**

REPRESENTATIVE JACK G. MCFARLAND
CHAIRMAN

REPRESENTATIVE VANESSA LAFLEUR
REPRESENTATIVE JEROME ZERINGUE
SENATOR GLEN WOMACK
SENATOR HEATHER CLOUD
SENATOR JIMMY HARRIS

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-8568

February 15, 2024

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

Chairman Womack:

As chairman of the Litigation Subcommittee of the Joint Legislative Committee on the Budget, I wish to reimplement procedures put in place last term that safeguarded the required confidentiality of sensitive case information that comes before the subcommittee while also allowing the members of the subcommittee to meet their independent professional and ethical obligations to avoid conflicts of interest. I have solicited input from the Office of Risk Management, the Department of Justice, and your staff on these proposed procedures. Pursuant to R.S. 24:653(H), the Joint Legislative Committee on the Budget has the power to adopt rules and provide for administrative matters of the Litigation Subcommittee. As chairman of the Litigation Subcommittee, I therefore request that Joint Legislative Committee on the Budget formally approve the attached proposed procedure as an official procedure for the subcommittee.

Respectfully,

Jack McFarland /rr

Representative Jack G. McFarland, Chairman
Litigation Subcommittee of the Joint Legislative Committee on the Budget

JM/rr

PROPOSED PROCEDURE FOR THE LITIGATION SUBCOMMITTEE
OF THE JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

1. The following procedure shall apply for any meeting of the Litigation Subcommittee of the Joint Legislative Committee on the Budget (hereafter "subcommittee") held on or after March 1, 2024, and before January 1, 2026:

- a. Unless an exception is granted by the chairman, at least ten calendar days prior to the subcommittee meeting, the party requesting placement on the subcommittee's agenda shall transmit to subcommittee staff a confidential list providing the following information for each case to be discussed in executive session at the next meeting:
 1. The full caption of the case.
 2. The name of each party in the case.
 3. The name of each attorney of record in the case.
 4. The name of the judge assigned to the case.Any such document shall be clearly marked confidential.
- b. The subcommittee staff shall transmit the confidential list to each committee member at their chamber laptop address.
- c. To maintain confidentiality, subcommittee staff and committee members are prohibited from transmitting or otherwise communicating the contents of the confidential list to any person who is not a member or staff of the subcommittee.
- d. If a member discovers he has a conflict, he shall immediately notify the chairman and identify the case or cases for which he may not participate in deliberation or authorization of the settlement.