

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

DEPARTMENT: CULTURE, RECREATION AND TOURISM		FOR OPB USE ONLY				
AGENCY: OFFICE OF TOURISM		OPB LOG NUMBER <i>#153R</i>		AGENDA NUMBER <i>1</i>		
SCHEDULE NUMBER: 06-267		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <i>1-22-21</i> <i>ng</i>				
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: DCRT-OT-21-03						
HEAD OF BUDGET UNIT: NANCY WATKINS						
TITLE: UNDERSECRETARY						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
<b>GENERAL FUND BY:</b>						
DIRECT	\$5,100,000	\$0	\$5,100,000			
INTERAGENCY TRANSFERS	\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED	\$27,167,646	\$0	\$27,167,646			
Regular Fees & Self-generated	\$27,167,646	\$0	\$27,167,646			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$50,000	\$50,000			
<b>TOTAL</b>	<b>\$32,310,862</b>	<b>\$50,000</b>	<b>\$32,360,862</b>			
AUTHORIZED POSITIONS	70	0	70			
AUTHORIZED OTHER CHARGES	3	0	3			
NON-TO FTE POSITIONS	0	0	0			
<b>TOTAL POSITIONS</b>	<b>73</b>	<b>0</b>	<b>73</b>			
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administration	\$1,787,301	7	\$0	0	\$1,787,301	7
Marketing	\$26,872,686	15	\$50,000	0	\$26,922,686	15
Welcome Centers	\$3,650,875	51	\$0	0	\$3,650,875	51
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$32,310,862</b>	<b>73</b>	<b>\$50,000</b>	<b>0</b>	<b>\$32,360,862</b>	<b>73</b>

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

<b>DEPARTMENT: CULTURE, RECREATION AND TOURISM</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: OFFICE OF TOURISM</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 06-267</b>		
<b>SUBMISSION DATE:</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: DCRT-OT-21-03</b>		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

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

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

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

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

Federal Funds -  
CFDA 11.307 Economic Adjustment Program

Funds are restricted to expenditures on the Louisiana Birding Trails and must be expended within two year of grant award or December 6, 2022.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$50,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Funds must be expended within two years of grant award. Grant awarded on December 7, 2020.

Additionally, a request for proposals must be quickly initiated to identify and award to eligible consultants. Actual contract period will be 18 months.

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

No expenditures have been made toward this project.

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

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

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

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

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

There will be no impact on performance indicators.

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

This BA-7 is to update and enhance an existing birding trail which covers a majority of the state. While this enhancement will benefit the tourism industry as a whole, tracking marginal visitation increases due to this update/enhancement is not feasible.

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

Failure to approve this BA-7 will have no discernable impact on our performance indicators.

**STATE OF LOUISIANA**  
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**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

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

PROGRAM 2 NAME: Marketing

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME: <u>Marketing</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>							
Direct	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,729,470	\$0	\$21,729,470	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$26,872,686</b>	<b>\$50,000</b>	<b>\$26,922,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$848,567	\$0	\$848,567	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$445,730	\$0	\$445,730	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,558,669	\$0	\$4,558,669	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$14,304,654	\$0	\$14,304,654	\$0	\$0	\$0	\$0
Other Charges	\$1,485,920	\$50,000	\$1,535,920	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$66,794	\$0	\$66,794	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$26,872,686</b>	<b>\$50,000</b>	<b>\$26,922,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	15	0	15	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$21,729,470	\$0	\$21,729,470	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$50,000	\$50,000

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$50,000	\$50,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BA-7 QUESTIONNAIRE

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

## GENERAL PURPOSE

1. This BA-7 will allow the Louisiana Office of Tourism to receive federal funds to update and enhance our birding trail.

## REVENUES

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

### 2. If Federal Funds

- Grant awarded per CFDA 11.307 Economic Adjustment Program
- 80% federal 20% state (Tourism will be using dollars currently allocated toward the birding trail as match)

### 3. All Grants:

- This federal grant is for updating and enhancing the Louisiana Birding Trail within the Office of Tourism
- Grant award attached (Federal Award ID # 08-69-05440; URI: 115629)
- Expenditures for FY '21 are subject to completion of request for proposals bid process; however, all funds are anticipated to be expended by the grant end date.

## EXPENDITURES


### ISIS Coding

<u>Program</u>	<u>Org</u>	<u>Obj</u>	<u>Amount</u>	<u>Means of Finance</u>
200	6786	3740	\$50,000	Federal

## OTHER

4. Billy Nungesser, Lt. Governor [bnungesser@crt.la.gov](mailto:bnungesser@crt.la.gov) 225-342-7009
5. Nancy Watkins, Undersecretary [nwatkins@crt.la.gov](mailto:nwatkins@crt.la.gov) 225-342-8201
6. Doug Bourgeois, Asst. Secretary [dbourgeois@crt.la.gov](mailto:dbourgeois@crt.la.gov) 225-342-8100

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

DEPARTMENT: Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Wildlife		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 16-513		147		2		
SUBMISSION DATE: 12/01/2020		Approval and Authority: Approved by the Joint Legislative Committee on the Budget  DATE: 1-22-21 ng				
AGENCY BA-7 NUMBER: W-21-5						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
<b>GENERAL FUND BY:</b>						
DIRECT	\$100,000	\$0		\$100,000		
INTERAGENCY TRANSFERS	\$5,177,943	\$0		\$5,177,943		
FEES & SELF-GENERATED	\$2,830,315	\$0		\$2,830,315		
Regular Fees & Self-generated	\$230,000	\$0		\$230,000		
Subtotal of Fund Accounts from Page 2	\$2,600,315	\$0		\$2,600,315		
STATUTORY DEDICATIONS	\$27,274,105	\$2,480,000		\$29,754,105		
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$4,756,284	\$2,480,000		\$7,236,284		
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,547,264	\$0		\$1,547,264		
Subtotal of Dedications from Page 2	\$20,970,557	\$0		\$20,970,557		
FEDERAL	\$20,065,156	\$0		\$20,065,156		
<b>TOTAL</b>	<b>\$55,447,519</b>	<b>\$2,480,000</b>		<b>\$57,927,519</b>		
AUTHORIZED POSITIONS	224	0		224		
AUTHORIZED OTHER CHARGES	3	0		3		
NON-TO FTE POSITIONS	50	0		50		
<b>TOTAL POSITIONS</b>	<b>277</b>	<b>0</b>		<b>277</b>		
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Office of Wildlife	\$55,447,519	227	\$2,480,000	0	\$57,927,519	227
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$55,447,519</b>	<b>227</b>	<b>\$2,480,000</b>	<b>0</b>	<b>\$57,927,519</b>	<b>227</b>

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

<b>DEPARTMENT:</b> Wildlife and Fisheries	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Wildlife	<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER:</b> 16-513		
<b>SUBMISSION DATE:</b> 12/01/2020	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> W-21-5		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
Louisiana Alligator Resource Fund Account	\$2,600,315	\$0	\$2,600,315
(Select Fund Account)	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$2,600,315</b>	<b>\$0</b>	<b>\$2,600,315</b>
<b>STATUTORY DEDICATIONS</b>			
Marsh Island Operating Fund (RS1)	\$321,681	\$0	\$321,681
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Oil Spill Contingency Fund (W01)	\$292,352	\$0	\$292,352
Conservation Fund (W01)	\$15,018,494	\$0	\$15,018,494
LA Fur Public Education and Marketing Fund (W03)	\$65,000	\$0	\$65,000
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$726,664	\$0	\$726,664
LA Duck License Stamp and Print Fund (W08)	\$729,240	\$0	\$729,240
Natural Heritage Account (W11)	\$25,700	\$0	\$25,700
Louisiana Wild Turkey Stamp Fund (W16)	\$51,868	\$0	\$51,868
Conservation -- Waterfowl Account (W20)	\$90,000	\$0	\$90,000
Conservation of the Black Bear Account (W23)	\$25,000	\$0	\$25,000
Conservation--Quail Account (W24)	\$5,000	\$0	\$5,000
Conservation--White Tail Deer Account (W26)	\$5,000	\$0	\$5,000
White Lake Property Fund (W32)	\$1,014,558	\$0	\$1,014,558
Hunters for the Hungry Account (W39)	\$100,000	\$0	\$100,000
<b>SUBTOTAL (to Page 1)</b>	<b>\$20,970,557</b>	<b>\$0</b>	<b>\$20,970,557</b>

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

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

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

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

**Source of funding:** Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) (R.S. 56:797)

**Purpose of funds:** This BA-7 is required in order to fund major storm repairs needed at the Rockefeller Wildlife Refuge and Game Preserve due to extensive damage caused by Hurricanes Laura and Delta. Funds from this BA-7 will be utilized in order to make critical repairs to roads, pumps, bridges, walkways, towers, etc. Repairs are necessary in order to resume normal business operations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,480,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to make critical repairs as soon as possible in order to resume normal business operations. These infrastructure repairs are considered essential and urgent.

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.  
 Yes. Due to the essential and urgent nature of the repairs, some expenditures have been incurred to began the restoration process.

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 the Office of Wildlife to proceed with the critical repairs necessary to resume normal business operations.

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

OBJECTIVE: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

N/A

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

The Wildlife Program key and supplemental performance indicators are based on the services the Program provides to constituents. Performance standards are set at the maximum long-term achievable level.

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

If not approved, essential business processes may be hindered and/or delayed for the Office of Wildlife.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>WILDLIFE</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>							
Direct	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,177,943	\$0	\$5,177,943	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,830,315	\$0	\$2,830,315	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,274,105	\$2,480,000	\$28,754,105	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$20,065,155	\$0	\$20,065,155	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$55,447,519</b>	<b>\$2,480,000</b>	<b>\$57,927,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$13,117,765	\$0	\$13,117,765	\$0	\$0	\$0	\$0
Other Compensation	\$1,180,249	\$0	\$1,180,249	\$0	\$0	\$0	\$0
Related Benefits	\$9,486,315	\$0	\$9,486,315	\$0	\$0	\$0	\$0
Travel	\$176,804	\$0	\$176,804	\$0	\$0	\$0	\$0
Operating Services	\$2,416,763	\$0	\$2,416,763	\$0	\$0	\$0	\$0
Supplies	\$3,095,807	\$0	\$3,095,807	\$0	\$0	\$0	\$0
Professional Services	\$2,073,859	\$0	\$2,073,859	\$0	\$0	\$0	\$0
Other Charges	\$10,007,024	\$0	\$10,007,024	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,001,310	\$0	\$3,001,310	\$0	\$0	\$0	\$0
Acquisitions	\$5,072,100	\$0	\$5,072,100	\$0	\$0	\$0	\$0
Major Repairs	\$5,807,423	\$2,480,000	\$8,287,423	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$56,447,519</b>	<b>\$2,480,000</b>	<b>\$57,927,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	220	0	220	0	0	0	0
Unclassified	4	0	4	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>224</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charge Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	50	0	50	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>277</b>	<b>0</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Fund Account	\$2,800,315	\$0	\$2,800,315	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Rockefeller Wildlife Refuge and Game Preserve Fund (R61)	\$4,766,264	\$2,480,000	\$7,236,264	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (R62)	\$1,547,264	\$0	\$1,547,264	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (R63)	\$321,691	\$0	\$321,691	\$0	\$0	\$0	\$0
Russell Sage Special Fund #2 (R64)	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (W01)	\$282,352	\$0	\$282,352	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$15,018,494	\$0	\$15,018,494	\$0	\$0	\$0	\$0
LA For Public Education and Marketing Fund (W03)	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$726,664	\$0	\$726,664	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Fund (W08)	\$729,240	\$0	\$729,240	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$25,700	\$0	\$25,700	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Stamp Fund (W16)	\$51,888	\$0	\$51,888	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Conservation-Quail Account (W24)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W29)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,014,558	\$0	\$1,014,558	\$0	\$0	\$0	\$0
Hunters for the Hungry Account (W39)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: WILDLIFE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,480,000	\$0	\$2,480,000

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$2,480,000	\$0	\$2,480,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,480,000</b>	<b>\$0</b>	<b>\$2,480,000</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## QUESTIONNAIRE ANALYSIS

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

### GENERAL PURPOSE

This BA-7 is required in order to fund major storm repairs needed at the Rockefeller Wildlife Refuge and Game Preserve due to extensive damage caused by Hurricanes Laura and Delta. Funds from this BA-7 will be utilized in order to make critical repairs to roads, pumps, bridges, walkways, towers, etc. Repairs are necessary in order to resume normal business operations.

### REVENUES

Statutory Dedication:

Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)

Citation: LA RS: 56:797

Current Fund Balance:	\$	17,068,396
Existing RK1 Budget	\$	4,756,284
BA-7 Adjustment	\$	2,480,000
Revised RK1 Budget	\$	7,236,284

### EXPENDITURES

Program	Major Category	Description	Amount
Wildlife	Major Repairs	East Goose Pasture roads-2,310 tons #610 limestone (storm repair)	\$ 100,000
Wildlife	Major Repairs	Price Lake Road-34,374 tons #610 limestone (storm repair)	\$ 1,420,000
Wildlife	Major Repairs	Price Lake Road-2,100 tons 1.5x3.0 inch limestone (storm repair)	\$ 90,000
Wildlife	Major Repairs	Unit 2 road-10,858 tons #610 limestone (storm repair)	\$ 450,000
Wildlife	Major Repairs	East/West Goose Pasture Pumps (storm repair)	\$ 95,000
Wildlife	Major Repairs	East End Locks (storm repair)	\$ 235,000
Wildlife	Major Repairs	Price Lake Bridge (storm repair)	\$ 10,000
Wildlife	Major Repairs	Price Lake Walkways South (storm repair)	\$ 55,000
Wildlife	Major Repairs	Price Lake Walkways North (storm repair)	\$ 15,000
Wildlife	Major Repairs	Price Lake Tower (storm repair)	\$ 10,000
			\$ 2,480,000

### OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	<a href="mailto:bboulet@wif.la.gov">bboulet@wif.la.gov</a>
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	<a href="mailto:slongman@wif.la.gov">slongman@wif.la.gov</a>
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 765-2805	<a href="mailto:rmyers@wif.la.gov">rmyers@wif.la.gov</a>

### BA-7 SUPPORT INFORMATION

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

DEPARTMENT: Division of Administration		FOR OPB USE ONLY				
AGENCY: Office of Risk Management		OPB LOG NUMBER <b>157</b>		AGENDA NUMBER <b>3</b>		
SCHEDULE NUMBER: 21-804		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <u>1-22-21</u> <i>mg</i>				
SUBMISSION DATE: January 12, 2021						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Melissa Harris						
TITLE: State Risk Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Melissa Harris</i>						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
<b>GENERAL FUND BY:</b>						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$197,418,676	\$0		\$197,418,676		
FEES & SELF-GENERATED	\$68,140,061	\$50,000,000		\$118,140,061		
Regular Fees & Self-generated	\$68,140,061	\$50,000,000		\$118,140,061		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$2,000,000	\$0		\$2,000,000		
Future Medical Care Fund (V19)	\$2,000,000	\$0		\$2,000,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$267,558,737</b>	<b>\$50,000,000</b>		<b>\$317,558,737</b>		
AUTHORIZED POSITIONS	41	0		41		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>41</b>	<b>0</b>		<b>41</b>		
<b>PROGRAM EXPENDITURES</b>						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Risk Management	\$267,558,737	41	\$50,000,000	0	\$317,558,737	41
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$267,558,737</b>	<b>41</b>	<b>\$50,000,000</b>	<b>0</b>	<b>\$317,558,737</b>	<b>41</b>

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

<b>DEPARTMENT:</b> Division of Administration	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Risk Management	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 21-804		
<b>SUBMISSION DATE:</b> January 12, 2021	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 2		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
<b>GENERAL FUND BY:</b>			
<b>FEEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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



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

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

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

The Office of Risk Management (ORM) purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed ORM's self-insured retention. For Hurricane Laura, ORM has received the second set of Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$2,500,000 of this amount and has been notified that an additional \$20,000,000 is being wired this week. The remainder of this second \$50,000,000 advance is expected to be collected in January 2021. These funds will be used to support the repair and restoration of Hurricane Laura damage to State-owned facilities damaged by Hurricane Laura. The largest of the projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate that the total insured amount of damage to these facilities, and others that were in the path of Laura, will exceed \$200,000,000.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$50,000,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

If this BA-7 is not approved, ORM will not have sufficient budget authority to continue to support the timely repairs and restoration of Hurricane Laura damage to State facilities.

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

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

<b>PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT</b>				
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>This BA-7 is going to be used to provide Fees and Self-Generated budget authority to support repairs and restoration of Hurricane Laura damage to State facilities.</p>				
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</i></p>				
OBJECTIVE: There are no performance indicators that will be affected by this request.				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)</i></p> <p>While approval of this BA-7 will have no direct impact on performance indicators, if not approved, ORM's ability to support the repair and restoration of State facilities damaged by Hurricane Laura will be negatively impacted.</p>				
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>Not Applicable.</p>				
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>If this BA-7 is not approved, the repair and restoration of state facilities damaged by Hurricane Laura could be delayed and operations may not be resumed quickly, and thus incurring more longer-term costs.</p>				

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

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

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>GENERAL FUND BY:</b>							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$197,418,676	\$0	\$197,418,676	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$68,140,061	\$50,000,000	\$118,140,061	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$267,558,737</b>	<b>\$50,000,000</b>	<b>\$317,558,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$2,908,936	\$0	\$2,908,936	\$0	\$0	\$0	\$0
Other Compensation	\$33,488	\$0	\$33,488	\$0	\$0	\$0	\$0
Related Benefits	\$2,218,370	\$0	\$2,218,370	\$0	\$0	\$0	\$0
Travel	\$51,061	\$0	\$51,061	\$0	\$0	\$0	\$0
Operating Services	\$216,972	\$0	\$216,972	\$0	\$0	\$0	\$0
Supplies	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$0
Professional Services	\$16,128,441	\$0	\$16,128,441	\$0	\$0	\$0	\$0
Other Charges	\$223,920,271	\$50,000,000	\$273,920,271	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,056,755	\$0	\$22,056,755	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$267,558,737</b>	<b>\$50,000,000</b>	<b>\$317,558,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	41	0	41	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$68,140,061	\$50,000,000	\$118,140,061	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS						
Classified	0	41	0	0	0	41
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>

## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The Office of Risk Management (ORM) purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed ORM's self-insured retention. For Hurricane Laura, ORM has received the second set of Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$2,500,000 of this amount and has been notified that an additional \$20,000,000 is being wired this week. The remainder of this second \$50,000,000 advance is expected to be collected in January 2021. These funds will be used to support the repair and restoration of State-owned facilities damaged by Hurricane Laura. The largest of the projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate that the total insured amount of damage to these facilities, and others that were in the path of Laura, will exceed \$200,000,000.

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

Provide details

#### **3. If IAT**

Provide details

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

**\$50,000,000** Fees and Self-Generated Revenue received from Commercial Insurance carriers

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

Not Applicable.

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

Attach I.E.B. notification approval (will serve as BA-7 justification)

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

Not Applicable.

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

Not Applicable.

### **EXPENDITURES**

9. Provide detailed expenditure information including how the amount requested was calculated.

**\$50,000,000** Other Charges - Increase in expenditures for Disaster Claims payments related to Hurricane Laura.

10. If funds are being transferred, please explain how excess funds became available.

11. Provide object details as part of explanation.

Program:	Organization:	Object:	Sub-Obj:	Amount:
E00	TPCL	4340	60	\$50,000,000

### **OTHER**

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

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Marsha Pemble, State Risk Assistant Director	<a href="mailto:marsha.pemble@la.gov">marsha.pemble@la.gov</a>	(225) 342-1221
Vickie Aaron, Accountant Administrator	<a href="mailto:vickie.aaron@la.gov">vickie.aaron@la.gov</a>	(225) 342-6031