


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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Executive Office		OPB LOG NUMBER 61		AGENDA NUMBER CF1		
SCHEDULE NUMBER: 01-100		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Connie D. Nelson						
TITLE: Director of Finance and Administration						
SIGNATURE <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	\$12,155,463	\$55,803		\$12,211,266		
INTERAGENCY TRANSFERS	\$3,290,203	\$0		\$3,290,203		
FEES & SELF-GENERATED	\$1,699,743	\$0		\$1,699,743		
Regular Fees & Self-generated	\$120,000	\$0		\$120,000		
Subtotal of Fund Accounts from Page 2	\$1,579,743	\$0		\$1,579,743		
STATUTORY DEDICATIONS	\$150,000	\$0		\$150,000		
Disability Affairs Trust Fund (P09)	\$150,000	\$0		\$150,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$4,091,452	\$0		\$4,091,452		
TOTAL	\$21,386,861	\$55,803		\$21,442,664		
AUTHORIZED POSITIONS	80	0		80		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	4	0		4		
TOTAL POSITIONS	84	0		84		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$21,386,861	84	\$55,803	0	\$21,442,664	84
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$21,386,861	84	\$55,803	0	\$21,442,664	84

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

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

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

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

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

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

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

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

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

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

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

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These funds are not allocated in Professional Services in FY~~23~~. 24

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is to carryforward funds for a bona fide obligation associated with a professional service contract. PO #2000650285 Plauche & Carr LLP

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

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

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

N/A

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$12,155,463	\$55,803	\$12,211,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,290,203	\$0	\$3,290,203	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,699,743	\$0	\$1,699,743	\$0	\$0	\$0	\$0
Statutory Dedications **	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,091,452	\$0	\$4,091,452	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,929,333	\$0	\$6,929,333	\$0	\$0	\$0	\$0
Other Compensation	\$170,100	\$0	\$170,100	\$0	\$0	\$0	\$0
Related Benefits	\$3,771,981	\$0	\$3,771,981	\$0	\$0	\$0	\$0
Travel	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0
Operating Services	\$265,684	\$0	\$265,684	\$0	\$0	\$0	\$0
Supplies	\$380,800	\$0	\$380,800	\$0	\$0	\$0	\$0
Professional Services	\$355,947	\$55,803	\$411,750	\$0	\$0	\$0	\$0
Other Charges	\$7,979,819	\$0	\$7,979,819	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,429,197	\$0	\$1,429,197	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,386,861	\$55,803	\$21,442,664	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	84	0	84	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Children's Trust Dedicated Fund Account (S01A)	\$1,579,743	\$0	\$1,579,743	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

REVENUES

\$55,803- State General Fund

EXPENDITURES

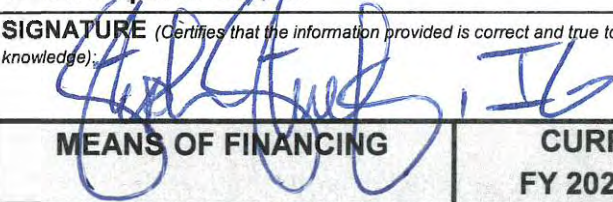
\$55,803 - Professional Services Legal (5510005)

OTHER

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

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY					
AGENCY: Office of Inspector General		OPB LOG NUMBER U			AGENDA NUMBER CF 2		
SCHEDULE NUMBER: 01-102		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>Be 8/11/23</u>					
SUBMISSION DATE: 07/12/2023							
AGENCY BA-7 NUMBER: 1 - Carryforward							
HEAD OF BUDGET UNIT: Stephen B. Street, Jr.							
TITLE: Inspector General							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$2,297,713		\$81,546		\$2,379,259	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$16,330		\$0		\$16,330	
TOTAL		\$2,314,043		\$81,546		\$2,395,589	
AUTHORIZED POSITIONS		15		0		15	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		15		0		15	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administrative		\$2,314,043	15	\$81,546	0	\$2,395,589	15
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$2,314,043	15	\$81,546	0	\$2,395,589	15

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

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

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

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

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

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

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

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

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

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

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

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

N/A

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

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

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

N/A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Expand/Increase Investigative territory while improving efficiency and resolution time

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

OBJECTIVE: Expand/Increase Investigative territory

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
K	Percentage of complaints with a final disposition determined within 30 days of receipt. (22616)			

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

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

N/A

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

N/A

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

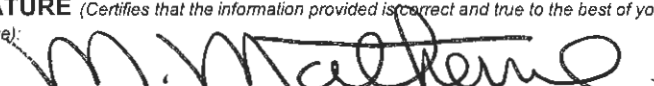
PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: LOUISIANA TAX COMMISSION	OPB LOG NUMBER 8	AGENDA NUMBER CF 3
SCHEDULE NUMBER: 106	Approval and Authority:	
SUBMISSION DATE: 07/11/23	Approved by the Joint Legislative Committee on the Budget	
AGENCY BA-7 NUMBER: 1	DATE: <u>BL</u> <u>8/11/23</u>	
HEAD OF BUDGET UNIT: MICHAEL MATHERNE		
TITLE: ADMINISTRATOR		
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
DIRECT	\$1,968,912	\$0	\$1,968,912
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$3,348,704	\$18,118	\$3,366,822
Regular Fees & Self-generated		\$18,118	\$18,118
Subtotal of Fund Accounts from Page 2	\$3,348,704	18,118	3,366,822
STATUTORY DEDICATIONS	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
TOTAL	\$5,317,616	\$18,118	\$5,335,734
AUTHORIZED POSITIONS	36	0	36
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	36	0	36

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 <i>Property Taxation Regulatory/ Oversight TRB</i>	\$5,317,616	36	\$18,118	0	\$5,335,734	36
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$5,317,616	36	\$18,118	0	\$5,335,734	36

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

There is no direct impact on performance indicators.

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

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

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

NA

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

REVENUES

Fee and Self-Generated

Original Fund Balance = \$3,348,704

Revised Fund Balance = \$3,366,822

EXPENDITURES

Revised amount was calculated based the approve PO# 2000688620

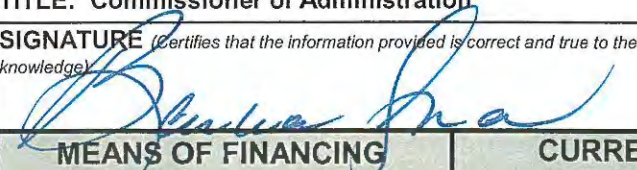
Funds became available due to fee and self-generated fund.

OTHER

Agency Contact

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

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-107		60		CF 4		
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>PR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$66,174,219	\$2,150,000	\$68,324,219			
INTERAGENCY TRANSFERS	\$68,680,419	\$244,563	\$68,924,982			
FEEES & SELF-GENERATED	\$79,330,589	\$0	\$79,330,589			
Regular Fees & Self-generated	\$79,330,589	\$0	\$79,330,589			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$160,130,000	\$0	\$160,130,000			
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000			
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000			
Subtotal of Dedications from Page 2	\$160,000,000	\$0	\$160,000,000			
FEDERAL	\$718,844,245	\$0	\$718,844,245			
TOTAL	\$1,093,159,472	\$2,394,563	\$1,095,554,035			
AUTHORIZED POSITIONS	520	0	520			
AUTHORIZED OTHER CHARGES	42	0	42			
NON-TO FTE POSITIONS	5	0	5			
TOTAL POSITIONS	567	0	567			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$332,628,630	426	\$2,394,563	0	\$335,023,193	426
CDBG	\$723,817,843	129	\$0	0	\$723,817,843	129
Auxiliary	\$36,712,999	12	\$0	0	\$36,712,999	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$1,093,159,472	567	\$2,394,563	0	\$1,095,554,035	567

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: Division of Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-107		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

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

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

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

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

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

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

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

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

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

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

Not applicable

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

These funds are not allocated in the budget for FY24.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

Not applicable

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

Not applicable

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

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT 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	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$709,728,954	\$0	\$709,728,954	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,997,081	\$0	\$2,997,081	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$723,817,843	\$0	\$723,817,843	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	74	0	74	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	129	0	129	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$54,709,887	\$0	\$54,709,887	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Water Sector Fund (V44)	\$50,000,000	\$0	\$50,000,000	\$0	\$0	\$0	\$0
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT 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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

REVENUES

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

EXPENDITURES

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

OTHER

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

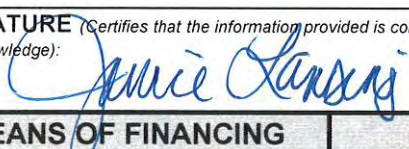
BA-7 SUPPORT INFORMATION

Executive Administration

Purchase Order Number	Vendor Name	Description	Cost Center	Fund	Means of Financing	G/L Acct	G/L Acct Description	Start Date	End Date	Total Amount	Amount Expended (as of 7/13/23)	Balance (as of 7/13/23)
2000757313	LA Cancer Research Center	To identify, create and/or support collaborative partnerships and telehealth programs that could lead to expanded access to healthcare and/or health education and training within the State.	1071031002	1070000000	State General Fund	5620056	Misc - Contractual services	04/01/23	12/31/24	\$2,000,000	\$0	\$2,000,000
Act 387 Obligation	TBD	Replacement of vehicles, equipment, and tools for the Office of State Buildings	1071021310	1070000000	State General Fund	5710224	Acq - Office Furniture & Equip	N/A	N/A	\$15,000	\$0	\$15,000
			1071021310	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$25,150	\$0	\$25,150
			1071021314	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$20,796	\$0	\$20,796
			1071021317	1070000000	State General Fund	5710236	Acq - Other			\$37,886	\$0	\$37,886
			1071021317	1070000000	State General Fund	5710250	Acq - Automobiles & Other Vehicles			\$51,168	\$0	\$51,168
			1071021313	1070000300	Interagency Transfers	5710226	Acq - Construction & Other Equip			\$23,650	\$0	\$23,650
			1071021313	1070000300	Interagency Transfers	5710236	Acq - Other			\$10,345	\$0	\$10,345
			1071021313	1070000300	Interagency Transfers	5710250	Acq - Automobiles & Other Vehicles			\$20,796	\$0	\$20,796
2000712967	SWA Law LLC	Provide services related to litigation and trial counsel, representing the State of Louisiana, Division of Administration, in the lawsuit entitled State of Louisiana, Division of Administration, et al v. i3 Software and Services of Louisiana, LLC, et al, 19th Judicial District Court, Docket No. 708254, and United States District Court for the Middle District of Louisiana, Civil Action No. 21-00572.	1071031005	1070000300	Interagency Transfers	5510005	Prof Serv - Legal	10/01/22	09/30/23	\$7,897	\$0	\$7,897
			1071031005	1070000300	Interagency Transfers	5510005	Prof Serv - Legal			\$50,000	\$12,578	\$37,422
2000712982	SWA Law LLC	Provide legal counsel, incident response assistance, contract negotiation, policy review and construction, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, (collectively, the "Legal Services"). The Legal Services shall be provided by Counsel to State, its Emergency Support Function-17 ("ESF-17"), and the various agencies of the State of Louisiana supporting ESF-17 as designed by Executive Order 19-JBE 12.	1071031005	1070000300	Interagency Transfers	5510005	Prof Serv - Legal	10/01/22	09/30/23	\$125,000	\$106,587	\$18,413
2000713391	SWA Law LLC	Provide legal counsel, contract negotiation, grant preparation efforts, policy review and construction, and document preparation related to privacy, data security, electronic communications, and cybersecurity matters, (collectively, the "Legal Services") for the State of Louisiana's Cyber Assurance Program ("LCAP"), which shall include coordination with LMD, GOHSEP, and CCU to implement and operate LCAP.	1071031005	1070000300	Interagency Transfers	5510005	Prof Serv - Legal	10/01/22	09/30/23	\$175,000	\$48,950	\$126,040

Total Amount of Carry Forward BA-7 = \$2,394,663

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: Coastal Protection and Restoration Authority		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-109		50		CF5		
SUBMISSION DATE: July 13, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: 1		Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
HEAD OF BUDGET UNIT: Gregory M Grandy						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$4,344,084	\$4,344,084			
INTERAGENCY TRANSFERS	\$8,432,420	\$0	\$8,432,420			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$114,501,567	\$19,833	\$114,521,400			
Coastal Protection and Restoration Fund (Z12)	\$78,776,354	\$19,833	\$78,796,187			
Natural Resource Restoration Trust Fund (N10)	\$35,725,213	\$0	\$35,725,213			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$54,418,161	\$0	\$54,418,161			
TOTAL	\$177,352,148	\$4,363,917	\$181,716,065			
AUTHORIZED POSITIONS	186	0	186			
AUTHORIZED OTHER CHARGES	EV 6 X	0	7			
NON-TO FTE POSITIONS	EV 5 A	0	4			
TOTAL POSITIONS	197	0	197			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Program 1 - Implementation	\$177,352,148	197	\$4,363,917	0	\$181,716,065	197
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$177,352,148	197	\$4,363,917	0	\$181,716,065	197

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

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

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

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

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

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts on performance objectives or indicators.

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

OBJECTIVE:

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

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

N/A

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

N/A

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

N/A

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

There is no performance indicator impact.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$4,344,084	\$4,344,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,432,420	\$0	\$8,432,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$114,501,567	\$19,833	\$114,521,400	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$54,418,161	\$0	\$54,418,161	\$0	\$0	\$0	\$0
TOTAL MOF	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,007,497	\$0	\$16,007,497	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$8,607,672	\$0	\$8,607,672	\$0	\$0	\$0	\$0
Travel	\$122,520	\$0	\$122,520	\$0	\$0	\$0	\$0
Operating Services	\$1,932,714	\$2,185	\$1,934,899	\$0	\$0	\$0	\$0
Supplies	\$213,909	\$2,008	\$215,917	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,516,226	\$4,344,084	\$129,860,310	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,974,172	\$0	\$23,974,172	\$0	\$0	\$0	\$0
Acquisitions	\$674,131	\$15,640	\$689,771	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$177,352,148	\$4,363,917	\$181,716,065	\$0	\$0	\$0	\$0
POSITIONS							
Classified	EV 180 179	0	179	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	185	0	185	0	0	0	0
Other Charges Positions	EV 6 7	0	7	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Coastal Protection and Restoration Fund (Z12)	\$78,776,354	\$19,833	\$78,796,187	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$35,725,213	\$0	\$35,725,213	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

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

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

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

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

REVENUES

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

EXPENDITURES

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

#	Fund	Cost Center	G/L	Amount	Project
1	1090000000	1091010000	5620101	397,035	LaBranche Wetlands
2	1090000000	1091010000	5620104	22,144	Amite River Basin
3	1090000000	1091010000	5620064	3,924,905	Amite River Basin
				4,344,084	Total Projects
4	10900Z1200	1091010000	5710236	15,640	(2) ATV's
	10900Z1200	1091010000	5310400	2,185	ATV Labor & Waste Tire Fee
	10900Z1200	1091010000	5410400	2,008	ATV Accessories
				19,833	Total PO
				4,363,917	Total Carryforward BA-7

OTHER

12. Janice Lansing, Chief Financial Officer
 Phone: 225.342.4698
 E-mail address: Janice.Lansing@LA.GOV

Candace Oby, Comptroller
 Phone: 225.342.4551
 E-mail address: Candace.Oby2@la.gov

#	PO Encumbered Amount	FY 23 Expenditures	Encumbered Balance	Contract #	Purchase Order #	PO Start Date	PO End Date	Vendor Name	Project Info	Coding
1	397,035.00	0.00	397,035	4400026108	2000725183	1/1/2023	12/31/2025	MOFFATT & NICHOL INC	LaBranche Wetlands	1090000000-1091010000-C170194.5-5620101
	397,035.00	0.00	397,035						Total LaBranche Wetlands Project	
2	50,000.00	(28,248.62)	21,751	4400023713	2000673047	1/1/2022	12/31/2024	OATS & MARINO APPC	Amite River Basin	1090000000-1091010000-C170203.3-5620104
3	25,095.00	(24,702.50)	393	4400024119	2000720955	6/1/2022	5/31/2025	CSRS LLC	Amite River Basin	1090000000-1091010000-C170203.3-5620104
4	3,924,905.00	0.00	3,924,905	2000758493	2000758493	4/1/2022	3/31/2025	AMITE RIVER BASIN DRAINAGE	Amite River Basin	1090000000-1091010000-C170203.3-5620064
	4,000,000.00	(52,951.12)	3,947,049						Total Amite River Basin Project	
5	15,640.00	0.00	15,640	N/A	2000754222			GN GONZALES LLC	(2) ATVs	10900Z1200-1091010000-CPRMS1000001-11220050/5710950/5710236
	2,185.00	0.00	2,185	N/A	2000754222			GN GONZALES LLC	Labor & Waste Tire Fee	10900Z1200-1091010000-CPRMS1000001-5310400
	2,008.00	0.00	2,008	N/A	2000754222			GN GONZALES LLC	ATV Accessories	10900Z1200-1091010000-CPRMS1000001-5410400
	19,833.00	0.00	19,833						Total ATV & Accessories	
	4,416,868	(52,951)	4,363,917						FY 24 Carryforward BA-7 Total	

ACT No. 397

2023 Regular Session

HOUSE BILL NO. 560

BY REPRESENTATIVE ZERINGUE

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AN ACT

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

Be it enacted by the Legislature of Louisiana:

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

EXECUTIVE DEPARTMENT

01-102 OFFICE OF INSPECTOR GENERAL

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

01-107 DIVISION OF ADMINISTRATION

EXPENDITURES:

Executive Administration Program for		
replacement vehicles, equipment, and		
tools	\$	<u>212,688</u>

TOTAL EXPENDITURES	\$	<u><u>212,688</u></u>
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MEANS OF FINANCE:

State General Fund (Direct)	\$	150,000
State General Fund by:		
Interagency Transfers:	\$	<u>62,688</u>

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

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

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

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

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

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

28 Payable out of the State General Fund (Direct)

29 to the Evangeline Parish School Board for a

30 junior high school building at James Stevens

31 Montessori School in Ville Platte \$ 300,000"

32
 33 (2) Notwithstanding any provision of law to the contrary, the appropriations in
 34 Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June
 35 30, 2024.

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

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

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

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


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

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

52 (D) The appropriation contained in Section 1 of Act 170 of the 2022 Regular Session
 53 of the Legislature for Schedule 01-109 Coastal Protection and Restoration Authority of
 54 \$8,000,000 to the Amite River Basin Commission for a flood risk reduction study is hereby
 55 amended and reenacted to read as follows:

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

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: GOHSEP		OPB LOG NUMBER #58R		AGENDA NUMBER CF6		
SCHEDULE NUMBER: 01-111		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BL</u> <u>8/11/23</u>				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 04-111-01						
HEAD OF BUDGET UNIT: Casey Tingle						
TITLE: Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$70,843,906	\$21,947,170		\$92,791,076		
INTERAGENCY TRANSFERS	\$801,087			\$801,087		
FEES & SELF-GENERATED	\$1,265,396			\$1,265,396		
Regular Fees & Self-generated	\$1,265,396			\$1,265,396		
Subtotal of Fund Accounts from Page 2						
STATUTORY DEDICATIONS	\$101,500,000	\$2,096,875		\$103,596,875		
State Emergency Response Fund (V29)	\$1,000,000			\$1,000,000		
Water Sector Fund (V44)	\$100,000,000			\$100,000,000		
Subtotal of Dedications from Page 2	\$500,000	\$2,096,875		\$2,596,875		
FEDERAL	\$2,958,456,033			\$2,958,456,033		
TOTAL	\$3,132,866,422	\$24,044,045		\$3,156,910,467		
AUTHORIZED POSITIONS	100			100		
AUTHORIZED OTHER CHARGES	210			210		
NON-TO FTE POSITIONS						
TOTAL POSITIONS	310			310		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Administrative	\$3,132,866,422	310	\$24,044,045		\$3,156,910,467	310
Subtotal of programs from Page 2:						
TOTAL	\$3,132,866,422	310	\$24,044,045		\$3,156,910,467	310

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

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

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

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

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

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

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

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

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

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

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

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

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

This action will not require additional personnel.

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

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

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

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

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

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

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

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
Not applicable.

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

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

REVENUES

2

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

EXPENDITURES

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

11.

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

OTHER

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

Agency Name GOHSEP

PO#	PO DATE	Q#	AMOUNT	JUSTIFICATION (including the date of the event and the date of the order, the date of payment, and the date of delivery of the goods and/or services)	FUNDING SOURCE	SECTION
See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	See IDA NCS POs tab for detail.	\$3,847,133	Per Act 397 of 2023 Regular Session; IDA NCS TT project; project is still ongoing	1110000000-State General Fund Direct	See IDA NCS POs tab for detail.
See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	See Severe Weather POs tab for detail.	\$3,467,604	Per Act 397 of 2023 Regular Session; Severe weather events; projects still ongoing	1110000000-State General Fund Direct	See Severe Weather POs tab for detail.
			\$11,333,404	Per Act 397 of 2023 Regular Session; IDA NCS TT project; project is still ongoing	1110000000-State General Fund Direct	
			\$162,737	Per Act 397 of 2023 Regular Session; GOHSEP New Acquisition (7 vehicles)	1110000000-State General Fund Direct	
			\$2,407,563	Per Act 397 of 2023 Regular Session; 10% cost share of COVID-19 HMGP	1110000000-State General Fund Direct	
			\$570,000	Per Act 397 of 2023 Regular Session; LWIN radio tower at Independence	1110000000-State General Fund Direct	
2000661339	9/2/2022	5620063	\$23,360	This PO is for Allen Jenkins Contractor Inc. to replace the existing Generac Generator at LWIN Leesville site. Purchase order was issued to the vendor on June 03, 2022. Lagged execution and with year-end close system constraints did not provide for timely payment. Expectation is to pay in FY24 as soon as the C/F is available. Critical Emergency Services would be interrupted if not funded.	1110000000-State General Fund Direct	1111061910-Interoperability
2000717314	1/13/2023	5620063	\$51,922	This PO is for Daley Tower Service Inc. to replace the existing Generac Generator at the LWIN Merryville site. Purchase order was issued to the vendor on January 13, 2023. Lagged execution and with year-end close system constraints did not provide for timely payment. Expectation is to pay in FY24 as soon as the C/F is available. Critical Emergency Services would be interrupted if not funded.	1110000000-State General Fund Direct	1111061910-Interoperability
2000722600	2/3/2023	5620064	\$93,547	Per Act 397 of 2023 Regular Session; Crimestoppers Safe Schools App	1110000000-State General Fund Direct	1111061440-Homeland Security
2000702190	11/2/2022	5620069	\$750,000	Per Act 397 of 2023 Regular Session; Project unfinished; EHP review in process; scheduled completion April 2024	11100V4300-Statutory Dedicated LA Rescue Plan Fund	1111061910-Interoperability
2000686768	9/13/2022	5620063	\$1,334,449	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V5900-Statutory Dedicated Emergency Communications Interoperability Fund	1111061910-Interoperability
2000689832	9/15/2022	5620063	\$12,426	Per Act 397 of 2023 Regular Session; AT&T LWIN project to upgrade the LWIN Sites T1 lines to Ethernet; project still ongoing	11100V5900-Statutory Dedicated Emergency Communications Interoperability Fund	1111061910-Interoperability
			<u>\$24,044,045</u>			

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

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

PO Number	Supplier Name	Fund	G/L Account	Cost Center	Order	BA-7 Amount
2000711727	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$10,806
2000711740	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$106,374
2000711741	CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHMS1009303	\$209,209
2000712331	AMERICAN POLLUTION CONTROL	1110000000	5620066	1111012510	GOHMS1009303	\$448,400
2000712354	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,305
2000712355	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$17,352
2000712356	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$4,337
2000712357	CROSBY ENERGY SERVICES INC	1110000000	5620063	1111012510	GOHMS1009303	\$27,987
2000712733	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712734	DIRKS COMPANIES LLC	1110000000	5620063	1111012510	GOHMS1009303	\$42,226
2000712735	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712736	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$22,000
2000712743	AIRWARE TRANSPORATION & LOGISTICS L	1110000000	5620063	1111012510	GOHMS1009303	\$33,300
2000712935	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$3,184
2000712942	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712960	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000712962	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,584
2000712963	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000713588	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$44,000
2000713589	MACRO COMPANIES INC	1110000000	5620065	1111012510	GOHMS1009304	\$16,500
2000715166	JEAN LAFITTE HARBOR LLC	1110000000	5620063	1111012510	GOHMS1009303	\$7,500
2000715937	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$1,884
2000718288	SHAUN M ROMERO	1110000000	5620063	1111012510	GOHMS1009303	\$1,680
2000718323	WIT CONTRACTING OF FRANKLINTON LLC	1110000000	5620063	1111012510	GOHMS1009303	\$6,142
2000718372	UNION PARISH POLICE JURY	1110000000	5620064	1111021250	GOHMS1009303	\$500,000
2000719026	ST CHARLES PARISH DEPARTMENT	1110000000	5620064	1111021250	GOHMS1009303	\$120,000
2000719615	JACKSON PARISH POLICE JRY	1110000000	5620064	1111021250	GOHMS1009306	\$301,455
2000720101	MONTIMBER INTERNATIONAL LLC	1110000000	5620063	1111012510	GOHMS1009303	\$6,205
2000720481	CADDO PARISH SHERIFF'S OFFICE	1110000000	5620064	1111021250	GOHMS1009303	\$24,180
2000732604	DCRT OFFICE OF STATE PARKS	1110000000	5620064	1111012510	GOHMS1009303	\$26,025
2000732605	DCRT OFFICE OF STATE PARKS	1110000000	5620064	1111012510	GOHMS1009303	\$30,720
2000741163	ST. BERNARD PARISH GOVERNMENT	1110000000	5620064	1111021250	GOHMS1009303	\$220,000
2000741307	TANGIPAHOA PARISH GOVERNMENT	1110000000	5620064	1111021250	GOHMS1009307	\$1,000,000
2000741367	ORLEANS PARISH ASSESSOR OFFICE	1110000000	5620064	1111021250	GOHMS1009303	\$100,000
2000756864	INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000	5620065	1111012510	GOHMS1009308	\$11,380
2000756882	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756884	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756885	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756886	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756889	PELICAN ICE & COLD STORAGE INC	1110000000	5620065	1111012510	GOHMS1009308	\$14,240
2000756891	N & A LLC	1110000000	5620063	1111012510	GOHMS1009308	\$29,849
2000758516	INDUSTRIAL COMRCL EQUIP RENTALS INC	1110000000	5620065	1111012510	GOHMS1009308	\$8,400
Grand Total						\$3,467,604

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

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

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

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

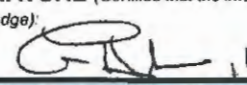
HB NO. 560		<u>ENROLLED</u>
1	Payable out of the State General Fund (Direct) to the Administrative Program for emergency response efforts related to the severe weather event of December 13-14, 2022	
2		
3		
4		\$ 5,000,000
5	Payable out of the State General Fund (Direct) to the Administrative Program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

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

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

CASH CARRYFORWARD

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Department of Military Affairs		OPB LOG NUMBER 53		AGENDA NUMBER CF 7		
SCHEDULE NUMBER: 8112		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BZ 8/11/23				
SUBMISSION DATE: 7/13/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: MG D. Keith Wadell						
TITLE: The Adjutant General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  LEE HOPKINS, LMA DIRECTOR						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$54,094,747	\$8,662,902		\$62,757,649		
INTERAGENCY TRANSFERS	\$3,757,196	\$2,628,240		\$6,385,436		
FEES & SELF-GENERATED	\$5,929,747	\$414,309		\$6,344,056		
Regular Fees & Self-generated	\$5,929,747	\$414,309		\$6,344,056		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$50,000	\$0		\$50,000		
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0		\$50,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$68,440,139	\$1,719,750		\$70,159,889		
TOTAL	\$132,271,829	\$13,425,201		\$145,697,030		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	\$91,292,035	481	\$11,700,831	0	\$102,992,866	481
Education Program	\$40,098,109	438	\$1,720,954	0	\$41,819,063	438
Auxiliary Program	\$881,685	5	\$3,416	0	\$885,101	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$132,271,829	924	\$13,425,201	0	\$145,697,030	924

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

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

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Prior Year Cash Carryover Total - \$13,425,201 (\$9,385,255 in cash and \$4,039,946 in budget only; Note: federal reimbursements are expected before COB August 11, 2023) to bring cash to this level). \$8,662,902 - General Funds (cash & budget); \$ 414,309 - Self-Generated (cash & budget); \$2,628,240 - IAT (\$308,044 cash; \$2,320,196 budget only)

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

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

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

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE: Not applicable to a cash carryforward action.

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

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

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

Not applicable to a cash carryforward action.

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

Not applicable to a cash carryforward action.

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	CURRENT 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	\$43,569,700	\$7,940,890	\$51,510,590	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,610,313	\$2,626,252	\$5,236,565	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,896,081	\$409,189	\$5,305,270	\$0	\$0	\$0	\$0
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$40,165,941	\$724,500	\$40,890,441	\$0	\$0	\$0	\$0
TOTAL MOF	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$25,737,190	\$0	\$25,737,190	\$0	\$0	\$0	\$0
Other Compensation	\$1,375,444	\$0	\$1,375,444	\$0	\$0	\$0	\$0
Related Benefits	\$12,559,925	\$0	\$12,559,925	\$0	\$0	\$0	\$0
Travel	\$721,498	\$0	\$721,498	\$0	\$0	\$0	\$0
Operating Services	\$18,048,422	\$1,460,033	\$19,508,455	\$0	\$0	\$0	\$0
Supplies	\$9,027,743	\$497,736	\$9,525,479	\$0	\$0	\$0	\$0
Professional Services	\$3,024,027	\$97,164	\$3,121,191	\$0	\$0	\$0	\$0
Other Charges	\$5,526,414	\$4,639,349	\$10,165,763	\$0	\$0	\$0	\$0
Debt Services	\$1,774,760	\$0	\$1,774,760	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,754,622	\$18,333	\$6,772,955	\$0	\$0	\$0	\$0
Acquisitions	\$3,328,990	\$3,540,230	\$6,869,220	\$0	\$0	\$0	\$0
Major Repairs	\$3,413,000	\$1,447,986	\$4,860,986	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$91,292,035	\$11,700,831	\$102,992,866	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	452	0	452	0	0	0	0
TOTAL T.O. POSITIONS	453	0	453	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	481	0	481	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,896,081	\$409,189	\$5,305,270	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,831
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$1,432,681	\$2,379	\$24,973	\$0	\$0	\$1,460,033
Supplies	\$222,231	\$0	\$25,255	\$0	\$250,250	\$497,736
Professional Services	\$97,164	\$0	\$0	\$0	\$0	\$97,164
Other Charges	\$2,176,466	\$2,462,883	\$0	\$0	\$0	\$4,639,349
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$18,333	\$0	\$0	\$0	\$0	\$18,333
Acquisitions	\$2,987,711	\$160,990	\$349,029	\$0	\$42,500	\$3,540,230
Major Repairs	\$1,006,304	\$0	\$9,932	\$0	\$431,750	\$1,447,986
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,940,890	\$2,626,252	\$409,189	\$0	\$724,500	\$11,700,831
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,525,047	\$722,012	\$11,247,059	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,146,883	\$1,988	\$1,148,871	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$28,274,198	\$995,250	\$29,269,448	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,366,446	\$0	\$19,366,446	\$0	\$0	\$0	\$0
Other Compensation	\$1,303,816	\$0	\$1,303,816	\$0	\$0	\$0	\$0
Related Benefits	\$9,484,396	\$0	\$9,484,396	\$0	\$0	\$0	\$0
Travel	\$203,330	\$0	\$203,330	\$0	\$0	\$0	\$0
Operating Services	\$3,760,861	\$0	\$3,760,861	\$0	\$0	\$0	\$0
Supplies	\$3,588,766	\$3,692	\$3,592,458	\$0	\$0	\$0	\$0
Professional Services	\$350,140	\$0	\$350,140	\$0	\$0	\$0	\$0
Other Charges	\$1,087,880	\$0	\$1,087,880	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$557,006	\$0	\$557,006	\$0	\$0	\$0	\$0
Acquisitions	\$350,468	\$1,166,850	\$1,517,318	\$0	\$0	\$0	\$0
Major Repairs	\$45,000	\$550,412	\$595,412	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,098,109	\$1,720,954	\$41,819,063	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	407	0	407	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
TOTAL POSITIONS	438	0	438	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$151,981	\$1,704	\$153,685	\$0	\$0	\$0	\$0
[Select Fund Account]		\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

REVENUES - \$13,425,201

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

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

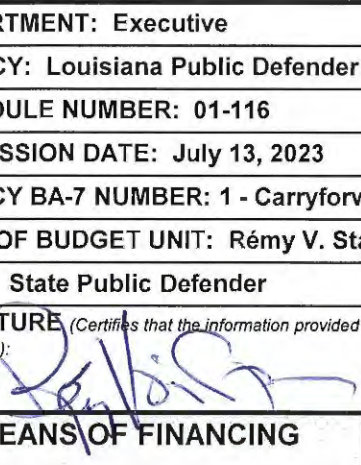
EXPENDITURES - \$13,425,201

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

OTHER

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

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

DEPARTMENT: Executive		FOR OPB USE ONLY					
AGENCY: Louisiana Public Defender Board		OPB LOG NUMBER 36			AGENDA NUMBER CF8		
SCHEDULE NUMBER: 01-116		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23					
SUBMISSION DATE: July 13, 2023							
AGENCY BA-7 NUMBER: 1 - Carryforward							
HEAD OF BUDGET UNIT: Rémy V. Starns							
TITLE: State Public Defender							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$3,300,000		\$0		\$3,300,000	
INTERAGENCY TRANSFERS		\$813,054		\$0		\$813,054	
FEES & SELF-GENERATED		\$0		\$0		\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$47,312,791		\$305,913		\$47,618,704	
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)		\$50,000		\$0		\$50,000	
Louisiana Public Defender Fund (V31)		\$47,262,791		\$305,913		\$47,568,704	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$38,000		\$0		\$38,000	
TOTAL		\$51,463,845		\$305,913		\$51,769,758	
AUTHORIZED POSITIONS		17		0		17	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		4		0		4	
TOTAL POSITIONS		21		0		21	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Louisiana Public Defender Board		\$51,463,845	21	\$305,913	0	\$51,769,758	21
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$51,463,845	21	\$305,913	0	\$51,769,758	21

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

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

REVENUES

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

\$305,913 Total

EXPENDITURES

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

\$19,498 Professional Services - Management Consulting

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

\$305,913 Total

OTHER

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

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

BA-7 SUPPORT INFORMATION

Louisiana Public Defender Board

Purchase Order Number	Vendor Name	Description of Contract	Cost Center /Fund Center	Fund	G/L Acct / Comm Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Contract Expended (as of 7/13/23)	Balance of Contract (as of 7/13/23)
2000517190	STANLEY REUTER, ROSS, THORNTON & ALFORD, LLC	Represent members and staff of LPDB in connection with <i>Susan Henry Hebert vs. Louisiana Public Defender Board</i> , Number C-694429, Section 27, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana.	1161011001	11600V3100	5510005	7/14/2020	7/13/2023	\$75,000.00	\$55,501.59	\$19,498.00
2000717471	University of LA at Monroe	Develop and plan training sessions, with the approval of the State Public Defender, for chief district defenders, line defenders, including juvenile and misdemeanor defenders, social workers, and investigators across the state of Louisiana to be effective public defenders in all areas of their profession.	1161011001	11600V3100	5620064	7/1/2022	6/30/2024	\$298,900.00	\$91,115.35	\$207,784.00
2000581064	THE CAPITAL APPEALS PROJECT	Represent Jeffrey Clark, one of the Angola 5 defendants, on direct appeal and in related matters.	1161011001	11600V3100	5620064	5/1/2021	6/30/2024	\$76,360.25	\$0.00	\$76,360.00
2000639244	CAPITAL POST - CONVICTION PROJECT OF LOUISIANA	Represent the Client, David Brown, on direct appeal and in related matters including but not limited to, litigation on remand on Client's motion for a new trial.	1161011001	11600V3100	5620064	11/16/2021	6/30/2024	\$13,987.86	\$11,716.84	\$2,271.00
Total Amount of Carry Forward BA-7 =										\$305,913

CARRYFORWARD

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: LCLE		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-129		5		CF9		
SUBMISSION DATE: 7/10/23		Approval and Authority:				
AGENCY BA-7 NUMBER: 24-01		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: JIM CRAFT		DATE: <u>BR</u> <u>8/11/23</u>				
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$5,443,909	\$3,635,000	\$9,078,909			
INTERAGENCY TRANSFERS	\$4,270,376	\$0	\$4,270,376			
FEES & SELF-GENERATED	\$371,273	\$0	\$371,273			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$371,273	\$0	\$371,273			
STATUTORY DEDICATIONS	\$9,009,425	\$0	\$9,009,425			
Tobacco Tax Health Care Fund (E32)	\$1,831,493	\$0	\$1,831,493			
Crime Victims Reparations Fund (CR1)	\$5,697,932	\$0	\$5,697,932			
Subtotal of Dedications from Page 2	\$1,480,000	\$0	\$1,480,000			
FEDERAL	\$37,852,300	\$0	\$37,852,300			
TOTAL	\$56,947,283	\$3,635,000	\$60,582,283			
AUTHORIZED POSITIONS	43	0	43			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	5	0	5			
TOTAL POSITIONS	48	0	48			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
FEDERAL	\$38,364,885	29	\$75,000	0	\$38,439,885	29
STATE	\$18,582,398	19	\$3,560,000	0	\$22,142,398	19
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$56,947,283	48	\$3,635,000	0	\$60,582,283	48

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

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

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

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

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

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

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

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

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

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

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

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

This BA-7 doesn't require additional personnel.

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

The POST Plus system will not be upgraded, the training modules, mobile virtual training system, and the software system for Juvenile Justice will not be created and the Family Youth Service Center will not receive the funding to operate the Truancy Center.

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

N/A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

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

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

REVENUES

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

EXPENDITURES

SGF State Program:

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

SGF Federal Program:

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

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

Denise Hernandez
Accountant Administrator
225-342-1595
Denise.Hernandez@lcle.la.gov

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Office of Elderly Affairs		OPB LOG NUMBER 55		AGENDA NUMBER CF10		
SCHEDULE NUMBER: 01-133 Carryforward		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: Bl 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Shirley Merrick						
TITLE: Executive Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Shirley Merrick</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$35,922,111	\$869,205	\$36,791,316			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$12,500	\$0	\$12,500			
Regular Fees & Self-generated	\$12,500	\$0	\$12,500			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$33,592,753	\$0	\$33,592,753			
TOTAL	\$69,527,364	\$869,205	\$70,396,569			
AUTHORIZED POSITIONS	71	0	71			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	71	0	71			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$10,524,312	68	\$869,205	0	\$11,393,517	68
Title III, V, VII & NSIP	\$43,024,657	3	\$0	0	\$43,024,657	3
Parish Council on Aging	\$6,945,137	0	\$0	0	\$6,945,137	0
Senior Center	\$9,033,258	0	\$0	0	\$9,033,258	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$69,527,364	71	\$869,205	0	\$70,396,569	71

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

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

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

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

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

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

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

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

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

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

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

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
GOEA recognizes that in order to optimally perform its functions, it requires the support of modern and purpose-built technology to promote efficiencies in processes, improve the quality of data it collects, be enabled to engage in comprehensive reporting, and comply with required data submissions to its federal partner, the Administration of Community Living (ACL). Today, GOEA has a sub-optimal technology environment relative to its aging service data systems. Each of the thirty-four (34) AAAs have their own standalone WellSky Aging & Disability (formerly SAMS) database software. There is no standardized data entry processes being enforced. From a data reporting prospective,

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

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

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

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

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

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

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

N/A

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	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: Parish Council on Aging

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	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,945,137	\$0	\$6,945,137	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Parish Council on Aging

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Senior Center

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Senior Center

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

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

EXPENDITURES

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


OTHER

Shirley Merrick, Executive Director
225-342-0134
Shirley.Merrick@la.gov

Laura Jackson
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Laura.Jackson2@la.gov

CARRY FORWARD

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

DEPARTMENT: Veterans Affairs		FOR OPB USE ONLY					
AGENCY: Department of Veterans Affairs		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 03-130		09		CF11			
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BE 8/11/23					
AGENCY BA-7 NUMBER: 2							
HEAD OF BUDGET UNIT: Julie Baxter Payer							
TITLE: Deputy Secretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$2,402,710		\$66,877		\$2,469,587	
INTERAGENCY TRANSFERS				\$0		\$0	
FEES & SELF-GENERATED		\$50,000		\$0		\$50,000	
Regular Fees & Self-generated		\$50,000		\$0		\$50,000	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$815,494		\$0		\$815,494	
TOTAL		\$3,268,204		\$66,877		\$3,335,081	
AUTHORIZED POSITIONS		34		0		34	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		34		0		34	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Program 1 - State Veterans Cemetery		\$3,268,204	0	\$66,877	0	\$3,335,081	0
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$3,268,204	0	\$66,877	0	\$3,335,081	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,402,710	\$66,877	\$2,469,587	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$815,494	\$0	\$815,494	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,589,254	\$0	\$1,589,254	\$0	\$0	\$0	\$0
Other Compensation	\$95,161	\$0	\$95,161	\$0	\$0	\$0	\$0
Related Benefits	\$732,237	\$0	\$732,237	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$291,196	\$20,993	\$312,189	\$0	\$0	\$0	\$0
Supplies	\$200,790	\$4,618	\$205,408	\$0	\$0	\$0	\$0
Professional Services	\$4,600	\$0	\$4,600	\$0	\$0	\$0	\$0
Other Charges	\$27,737	\$0	\$27,737	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$82,229	\$9,910	\$92,139	\$0	\$0	\$0	\$0
Acquisitions	\$218,000	\$31,356	\$249,356	\$0	\$0	\$0	\$0
Major Repairs	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,268,204	\$66,877	\$3,335,081	\$0	\$0	\$0	\$0
POSITIONS							
Classified	34	0	34	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds in the amount of \$66,877 from FY 23 to FY 24 Operating Budget for expenditures that were not delivered by June 30, 2023.
PO 2000760774 was issued in the amount of \$12,660.13 to repair the dumpster at Northwest Louisiana Veterans Cemetery.
PO 2000758887 was issued in the amount of \$2,230 to replace the bucket for digging graves at Southeast Louisiana Veterans Cemetery.
PO 2000758948 and PO 2000759916 were issued two rotary brooms - \$6,103 each for Northeast Louisiana Veterans Cemetery and Northwest Louisiana Veterans Cemetery to clean tracked dirt and mud on their boulevard.
PO 2000601419 was issued for a set of Turf Tires (\$4,618) for the tractor located at Northwest Louisiana Veterans Cemetery.
PO 2000759896 was issued for a lawnmower (\$6,556) for Southeast Louisiana Veterans Cemetery.
PO 2000758421 was issued in the amount of \$18,696.90 for a John Deere Gator for Northwest Louisiana Veterans Cemetery.
PO 2000759499 was issued in the amount of \$9,910 for copiers/printers at Northeast Louisiana Veterans Cemetery, Southeast Louisiana Veterans Cemetery, and Southwest Louisiana Veterans Cemetery.

REVENUES

State General Funds - \$66,877

EXPENDITURES

Operating Services - \$20,993

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

Supplies - \$4,618

Includes the following Purchase Order: 2000601419

Interagency Transfer - \$9,910

Includes the following Purchase Order: 2000759499

Acquisitions - \$31,356

Includes the following Purchase Orders: 2000758421; 2000759896; 2000759916

OTHER

Agency Contact Information:

Colonel Joey Strickland, Secretary, joey.strickland@la.gov - (225) 219-5000
Julie Baxter Payer, Deputy Secretary, julie.baxterpayer@la.gov - (225) 219-5000
Sonya Fruge LaCasse, CFO, sonya.lacasse@la.gov - (225) 229-0982

Revised January 30, 2001

CARRY FORWARD

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

DEPARTMENT: Veterans Affairs		FOR OPB USE ONLY				
AGENCY: Louisiana Veterans Home		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 03- 100 131 <i>HW</i>		70		CF 12		
SUBMISSION DATE: July 13, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: 2		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Julie Baxter Payer		DATE: <i>BP</i> 8/11/23				
TITLE: Deputy Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Julie Baxter Payer</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$2,047,482	\$310,522		\$2,358,004		
INTERAGENCY TRANSFERS		\$0		\$0		
FEES & SELF-GENERATED	\$2,244,727	\$0		\$2,244,727		
Regular Fees & Self-generated	\$2,244,727	\$0		\$2,244,727		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$7,766,741	\$0		\$7,766,741		
TOTAL	\$12,058,950	\$310,522		\$12,369,472		
AUTHORIZED POSITIONS	122	0		122		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	122	0		122		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Louisiana Veterans Home	\$12,058,950	0	\$310,522	0	\$12,369,472	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$12,058,950	0	\$310,522	0	\$12,369,472	0

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

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

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

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

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

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

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

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

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

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

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

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

No additional personnel is required.

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

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

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

This is not an after the fact BA-7

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

There are no performance impacts associated with this BA-7

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

There are no performance impacts associated with this BA-7

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

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

1

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,047,482	\$310,522	\$2,358,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,244,727	\$0	\$2,244,727	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,766,741	\$0	\$7,766,741	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,626,854	\$0	\$5,626,854	\$0	\$0	\$0	\$0
Other Compensation	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,794,101	\$0	\$2,794,101	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$826,995	\$0	\$826,995	\$0	\$0	\$0	\$0
Supplies	\$636,992	\$0	\$636,992	\$0	\$0	\$0	\$0
Professional Services	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,189,008	\$0	\$1,189,008	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$110,522	\$110,522	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,058,950	\$310,522	\$12,369,472	\$0	\$0	\$0	\$0
POSITIONS							
Classified	122	0	122	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	122	0	122	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	122	0	122	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,244,727	\$0	\$2,244,727	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: State Veterans Cemetery

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$310,522	\$0	\$0	\$0	\$0	\$310,522
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Major Repairs	\$110,522	\$0	\$0	\$0	\$0	\$110,522
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$310,522	\$0	\$0	\$0	\$0	\$310,522
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds in the amount of \$310,522 from FY 23 to FY 24 Operating Budget for expenditures approved in Act 397.

At a cost of \$200,000 the WanderGuard System will serve as a security system, as well as, a safety system alerting staff when a resident veteran, at-risk-for-elopement, approaches or exits an outside doorway.

Serving Line needs to be replaced as the current line requires employees to kneel (on both knees) to release water from the steam compartments. In addition, the steam has damaged the irreplaceable plastic components (see attached image). This project is budgeted for \$110,522.

REVENUES

State General Funds - \$310,522

EXPENDITURES

Acquisitions - \$200,000
Major Repairs - \$110,522

OTHER

Agency Contact Information:

Colonel Joey Strickland, Secretary, joey.strickland@la.gov – (225) 219-5000
Julie Baxter Payer, Deputy Secretary, julie.baxterpayer@la.gov – (225) 219-5000
Ashlyn Hilburn, Administrator, ashlyn.hilburn@la.gov – (225) 634-4344

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

CARRYFORWARD

DEPARTMENT: Department of State		FOR OPB USE ONLY				
AGENCY: Secretary of State		OPB LOG NUMBER 37		AGENDA NUMBER CF13		
SCHEDULE NUMBER: 04-139		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Kyle Ardoin						
TITLE: Secretary of State						
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	\$72,849,068	\$2,270,787		\$75,119,855		
INTERAGENCY TRANSFERS	\$728,622	\$23,121		\$751,743		
FEES & SELF-GENERATED	\$35,751,817	\$1,301,083		\$37,052,900		
Regular Fees & Self-generated	\$35,751,817	\$1,301,083		\$37,052,900		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$113,078	\$27,479		\$140,557		
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$27,479		\$140,557		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$109,442,585	\$3,622,470		\$113,065,055		
AUTHORIZED POSITIONS	364	0		364		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	364	0		364		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$16,225,489	83	\$200,296	0	\$16,425,785	83
Elections	\$71,631,531	151	\$1,154,182	0	\$72,785,713	151
Archives and Records	\$5,805,219	38	\$111,491	0	\$5,916,710	38
Museum and Other Operations	\$4,473,026	37	\$1,027,476	0	\$5,500,502	37
Commercial	\$11,307,320	55	\$1,129,025	0	\$12,436,345	55
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$109,442,585	364	\$3,622,470	0	\$113,065,055	364

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

DEPARTMENT: Department of State	FOR OPB USE ONLY	
AGENCY: Secretary of State	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-139		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

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

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

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

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

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

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

Please see attached BA-7 Support Information for a breakdown of the means of financing, including expenditure restrictions. No grant funding is included in this BA-7.

Not done

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,270,787	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$23,121	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,301,083	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$27,479	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,622,470	\$0	\$0	\$0	\$0

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

N/A - this action does not require additional personnel.

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

This request cannot be postponed for consideration as this BA-7 is requesting funds to be carried forward from fiscal year 2022-2023 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes.

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$697,206	\$139,729	\$836,935	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,651,310	\$0	\$6,651,310	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$4,520,469	\$0	\$4,520,469	\$0	\$0	\$0	\$0
Travel	\$79,300	\$0	\$79,300	\$0	\$0	\$0	\$0
Operating Services	\$1,976,087	\$0	\$1,976,087	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$14,523	\$243,898	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$967,000	\$79,583	\$1,046,583	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,160,468	\$0	\$1,160,468	\$0	\$0	\$0	\$0
Acquisitions	\$532,500	\$106,190	\$638,690	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,225,489	\$200,296	\$16,425,785	\$0	\$0	\$0	\$0
POSITIONS							
Classified	75	0	75	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	83	0	83	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$15,528,283	\$60,567	\$15,588,850	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$8,662	\$0	\$5,861	\$0	\$0	\$14,523
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$24,877	\$0	\$54,706	\$0	\$0	\$79,583
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$106,190	\$0	\$0	\$0	\$0	\$106,190
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,729	\$0	\$60,567	\$0	\$0	\$200,296
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	CURRENT 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	\$67,876,876	\$1,154,182	\$69,031,058	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$0	\$530,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$10,161,595	\$0	\$10,161,595	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$5,506,347	\$0	\$5,506,347	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$8,889,695	\$0	\$8,889,695	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$43,960,007	\$707,201	\$44,667,208	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,211,541	\$0	\$2,211,541	\$0	\$0	\$0	\$0
Acquisitions	\$300,000	\$446,981	\$746,981	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$71,631,531	\$1,154,182	\$72,785,713	\$0	\$0	\$0	\$0
POSITIONS							
Classified	148	0	148	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	151	0	151	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	151	0	151	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$707,201	\$0	\$0	\$0	\$0	\$707,201
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$446,981	\$0	\$0	\$0	\$0	\$446,981
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,154,182	\$0	\$0	\$0	\$0	\$1,154,182
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-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: Archives and Records

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	\$198,622	\$0	\$198,622	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,606,597	\$111,491	\$5,718,088	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,189,158	\$0	\$2,189,158	\$0	\$0	\$0	\$0
Other Compensation	\$132,450	\$0	\$132,450	\$0	\$0	\$0	\$0
Related Benefits	\$1,229,507	\$0	\$1,229,507	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$1,063,585	\$0	\$1,063,585	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$916,249	\$111,491	\$1,027,740	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$103,457	\$0	\$103,457	\$0	\$0	\$0	\$0
Major Repairs	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,805,219	\$111,491	\$5,916,710	\$0	\$0	\$0	\$0
POSITIONS							
Classified	36	0	36	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	38	0	38	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,606,597	\$111,491	\$5,718,088	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives and Records

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$111,491	\$0	\$0	\$111,491
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$111,491	\$0	\$0	\$111,491
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$111,491	\$0	\$0	\$111,491
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,274,986	\$976,876	\$5,251,862	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$23,121	\$23,121	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$84,962	\$0	\$84,962	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,888,380	\$0	\$1,888,380	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$1,081,241	\$0	\$1,081,241	\$0	\$0	\$0	\$0
Travel	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$1,116,975	\$693,950	\$1,810,925	\$0	\$0	\$0	\$0
Supplies	\$81,373	\$0	\$81,373	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$285,792	\$398,870	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,235	\$0	\$50,235	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$31,438	\$31,438	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$16,296	\$16,296	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,473,026	\$1,027,476	\$5,500,502	\$0	\$0	\$0	\$0
POSITIONS							
Classified	33	0	33	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	37	0	37	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	37	0	37	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$84,962	\$0	\$84,962	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$27,479	\$140,557	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museum and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$693,950	\$0	\$0	\$0	\$0	\$693,950
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$235,192	\$23,121	\$0	\$27,479	\$0	\$285,792
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$31,438	\$0	\$0	\$0	\$0	\$31,438
Major Repairs	\$16,296	\$0	\$0	\$0	\$0	\$16,296
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$976,876	\$23,121	\$0	\$27,479	\$0	\$1,027,476
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,187,192	\$0	\$3,187,192	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,878,883	\$0	\$1,878,883	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,146,828	\$0	\$1,146,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,634,188	\$1,129,025	\$5,763,213	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
POSITIONS							
Classified	54	0	54	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$11,307,320	\$1,129,025	\$12,436,345	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,129,025	\$0	\$0	\$1,129,025
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

- The purpose of this BA-7 is to carryforward funds from FY23 to FY24.

REVENUES

- The Means of Financing is State General Fund (Direct), Self-Generated Revenue, Interagency Transfers, and Statutory Dedications.

EXPENDITURES

- See attached "BA-7 Support Information" pages 2-3 for the breakdown of Outstanding Contracts for FY23, which includes a description of expenditures.

OTHER

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DEPARTMENT OF STATE / SECRETARY OF STATE
CARRY FORWARD FROM FY23 TO FY24

OUTSTANDING CONTRACTS FOR FY23


LAGOV P.O. DATE	LAGOV P.O. NUMBER	VENDOR / SUPPLIER NAME	COST CENTER	G/L ACCOUNT	DESCRIPTION OF GOODS/SERVICES	OPEN AMOUNT	SGF	SGR	IAT	STAT DED	TOTAL
ADMINISTRATIVE PROGRAM:											
02/06/23	2000730838	Jones, Walker LLP	1391031001	5620056	Professional Legal Services	44,706.00		44,706			44,706
04/21/23	2000743207	Krueger International Inc	1391021009	5710224	Office Furniture , including Delivery & Installation	1,368.90	1,368				1,368
05/01/23	2000749809	Go Media LLC	1391021006	5620068	Kit 15- Rack, Mounts, Speakers & Installation	24,877.00	24,877				24,877
05/05/23	2000745252	Shows, Cali, & Walsh LLP	1391021006	5620056	Professional Legal Services	10,000.00	10,000				10,000
06/05/23	2000759254	W W Grainger	1391021006	5710224	File Cabinet	5,740.74	5,740				5,740
06/20/23	2000757575	ODP Business Solutions LLC	1391031004	5410400	Office Chairs & Conference Table	2,063.57	2,063				2,063
06/23/23	2000758549	Steelcase Inc	1391021002	5710224	Frost Barker/Steelcase Office Furniture	18,756.18	18,756				18,756
06/23/23	2000758594	Go Media LLC	1391021002	5710224	Rack, Laser Projectors, Speaker & Installation	31,101.46	31,101				31,101
06/23/23	2000758659	Amazon Capital Services Inc	1391031004	5410400	Shredder	3,798.90	3,798				3,798
06/23/23	2000758805	Prison Enterprises	1391021002	5710224	Desk, Tables, Hutch, Credenza & Storage Cabinets	24,247.00	24,247				24,247
06/23/23	2000758880	Southwest Solutions Group Inc	1391031004	5410001	File Cabinet	8,662.11	8,662				8,662
06/26/23	2000759094	Louisiana Offices Supply Co	1391021002	5710224	Office Chair & Desk	5,478.00	5,478				5,478
06/27/23	2000760099	The Hon Company	1391031004	5710224	Tables, Desks, Case goods & Seating	17,018.09	17,018				17,018
06/27/23	2000760069	The Hon Company	1391021002	5710224	Vertical & Lateral Filing Cabinets	2,482.48	2,482				2,482
TOTAL - ADMINISTRATIVE PROGRAM						200,300.43	139,729	60,567	-	-	200,296
ELECTIONS PROGRAM:											
09/07/22	2000682497	Celia R Cangalosi	1392012007	5620056	Professional Legal Services	93,029.19	93,029				93,029
02/06/23	2000710838	Jones, Walker LLP	1392012007	5620056	Professional Legal Services	89,100.85	89,100				89,100
05/01/23	2000743622	PCC Technology Inc	1392032009	5620064	ERIN	300,000.00	300,000				300,000
05/04/23	2000740985	Nelson Mullins Riley & Scarborough	1392012007	5620056	Professional Legal Services	208,524.72	208,524				208,524
05/05/23	2000745252	Shows, Cali, & Walsh LLP	1392012007	5620056	Professional Legal Services	16,548.73	16,548				16,548
N/A - Deemed Bona Fide Obligation (Act 397, Sec.2.A Page 82, Lines 36-38)						346,981.00	346,981				346,981
						100,000.00	100,000				100,000
TOTAL - ELECTIONS PROGRAM						1,154,184.49	1,154,182	-	-	-	1,154,182
ARCHIVES PROGRAM:											
01/06/23	2000715468	DJ MEDIA LLC	1399013005	5620056	Transfer of Film Reels to 4K	39,590.00		39,590			39,590
04/19/23	2000740754	Krueger International Inc	1395023003	5620068	Office Furniture	55,736.25	55,736				55,736
06/13/23	2000751372	Apollo Forklift LLC	1395013001	5620900	Counterbalance Electric Stackler & Shipping	16,165.52	16,165				16,165
TOTAL - ARCHIVES PROGRAM						111,491.77	-	111,491	-	-	111,491
MUSEUMS PROGRAM:											
06/09/22	2000663302	GM Cable Contractors Inc.	1394014001	5810003	Indoor/Outdoor Complex Wire & Cable	16,296.06	16,296				16,296
03/23/23	2000734594	W W Grainger	1394014002	5620068	Utility Vehicle	16,005.33			16,005		16,005
04/11/23	2000736000	Go Media LLC	1394014001	5620068	House Chamber Stage Lighting	20,143.50	20,143				20,143
04/21/23	2000741656	Regency Lighting Inc	1394014024	5310016	Clean Chandeliers	6,875.00	6,875				6,875
04/21/23	2000741658	Marvin J Murray	1394014024	5310016	Reupholster Sofa, Including Delivery	2,075.00	2,075				2,075
05/03/23	2000744744	Go Media LLC	1394014001	5620063	Lighting Kit & Installation	39,566.16	39,566				39,566
05/18/23	2000748624	Bob Davis Electric Co Inc	1394014002	5620063	Installation of lamerns on gate columns, electrical outlets in loading dock area, replacing rusted out conduit, courtyard light repair.	7,116.00			7,116		7,116
06/10/23	2000755012	Mark Culotta Landscape &	1394014024	5620063	Remove Skump	7,350.00	7,350				7,350

DEPARTMENT OF STATE / SECRETARY OF STATE
CARRY FORWARD FROM FY23 TO FY24

OUTSTANDING CONTRACTS FOR FY23

LAGOV P.O. DATE	LAGOV P.O. NUMBER	VENDOR / SUPPLIER NAME	COST CENTER	G/L ACCOUNT	DESCRIPTION OF GOODS/SERVICES	OPEN AMOUNT	SGF	SGR	IAT	STAT DED	TOTAL	
06/14/23	2000756189	Eustis Chair	1394014001	5620063	House Chamber Chairs	131,460.00	131,460				131,460	
06/21/23	2000757858	Dell Marketing LP	1394014001	5620900	Microcomputers, Desktops & Laptops	11,028.48	11,028				11,028	
06/27/23	2000758848	Varnado Plumbing Contractors Inc	1394014024	5620063	Repair Services	1,800.00	1,800				1,800	
06/27/23	2000758857	Courtney Williamson	1394014024	5620063	Curtains & Installation	9,895.00	9,895				9,895	
06/27/23	2000760017	Grenier Conservation LLC	1394014024	5620063	Restore Mirror	3,000.00	3,000				3,000	
06/29/23	2000760873	Kemp Enterprises LLC	1394014024	5620065	Antique Buffet & Chandelier	3,950.00	3,950				3,950	
06/29/23	2000761095	DMaintenance LLC	1394014024	5620063	Painting Services	7,000.00	7,000				7,000	
06/29/23	2000761127	Go Media LLC	1394014002	5620068	KIT 6- Rack, Kft.13- Rack, Mounts, Camera &	27,479.47				27,479	27,479	
N/A - Deemed Bona Fide Obligation (Act 397, Sec.2-A Page 82, Lines 36-38)			1394014001	5310400	Repairs/improvements (Exterior & Interior of Bldg.)	505,000.00	505,000				505,000	
			1394014002	5710250	One (1) Vehicle	31,438.00	31,438				31,438	
			1394014024	5310400	Exterior Paint	180,000.00	180,000				180,000	
			TOTAL - MUSEUMS PROGRAM			1,027,478.01	976,876		23,121		27,479	1,027,476
			1395035003	5620064	CORA	90,000.00		90,000			90,000	
05/01/23	2000748622	PCC Technology Inc	1395035003	5620064	GeauxBiz Business Portal	350,000.00		350,000			350,000	
06/06/23	2000748628	PCC Technology Inc	1395045004	5620064	Microsoft Select Plus Software	190,126.40		190,126			190,126	
06/29/23	2000761005	SHI International Corp	1395035003	5620063	Pure Storage NAPSO VP	498,899.21		498,899			498,899	
06/09/23	2000754795	Pure Storage Inc.	1395035003	5620068		1,129,025.61		1,129,025			1,129,025	
			TOTAL COMMERCIAL PROGRAM			3,622,480.31	2,270,787		1,301,083		27,479	3,622,470

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA7

DEPARTMENT: LA Department of Justice		FOR OPB USE ONLY											
AGENCY: Office of the Attorney General		OPB LOG NUMBER 13 R		AGENDA NUMBER CF14									
SCHEDULE NUMBER: 04B_141		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BL 8/11/23											
SUBMISSION DATE: July 13, 2023													
AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward													
HEAD OF BUDGET UNIT: Elise Cazes													
TITLE: Dir. of Admin. Services													
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): DocuSigned by: 													
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024							
GENERAL FUND BY:													
DIRECT		\$18,623,366		\$260,278		\$18,883,644							
INTERAGENCY TRANSFERS		\$25,558,877		\$0		\$25,558,877							
FEES & SELF-GENERATED		\$15,943,670				\$16,393,670							
Regular Fees & Self-generated		\$14,043,963		\$450,000		\$14,493,963							
Subtotal of Fund Accounts from Page 2		\$1,899,707		\$0		\$1,899,707							
STATUTORY DEDICATIONS		\$25,437,476				\$27,125,860							
Department of Justice Legal Support Fund (JS5)		\$10,061,769		\$1,216,045		\$11,277,814							
Department of Justice Debt Collection Fund (JS7)		\$5,329,601		\$32,339		\$5,361,940							
Subtotal of Dedications from Page 2		\$10,046,106		\$440,000		\$10,486,106							
FEDERAL		\$9,001,705		\$0		\$9,001,705							
TOTAL		\$94,565,094		\$2,398,662		\$96,963,756							
AUTHORIZED POSITIONS		512		0		512							
AUTHORIZED OTHER CHARGES		1		0		1							
NON-TO FTE POSITIONS		0		0		0							
TOTAL POSITIONS		513		0		513							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Administrative		\$8,592,383		63		\$90,673		0		\$8,683,056		63	
Civil Law		\$35,353,677		80		\$2,051,772		0		\$37,405,449		80	
Criminal Law and Medicaid Fraud		\$20,569,081		144		\$256,217		0		\$20,825,298		144	
Risk Litigation		\$22,151,619		172		\$0		0		\$22,151,619		172	
Gaming		\$7,898,334		54		\$0		0		\$7,898,334		54	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$94,565,094		513		\$2,398,662		0		\$96,963,756		513	

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

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY	
AGENCY: Office of the Attorney General	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04B_141		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: FY 23-24-01 Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account	\$948,489	\$0	\$948,489
Insurance Fraud Investigation Fund (I09)	\$951,218	\$0	\$951,218
SUBTOTAL (to Page 1)	\$1,899,707	\$0	\$1,899,707
STATUTORY DEDICATIONS			
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155
Medical Assistance Programs Fraud Detection (H14)	\$0	\$0	\$0
Video Draw Poker Device Fund (G03)	\$3,834,601	\$0	\$3,834,601
Riverboat Gaming Enforcement Fund (G04)	\$2,223,725	\$0	\$2,223,725
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$233,415	\$0	\$233,415
Sports Wagering Enforcement Fund (G22)	\$326,301	\$0	\$326,301
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$841,909	\$0	\$841,909
SUBTOTAL (to Page 1)	\$10,046,106	\$440,000	\$10,486,106

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

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

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

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

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

State General Fund	\$260,278
Fees & Self Generated	\$450,000
SD: Department of Justice Legal Support Fund	\$1,216,045
SD: Dept. of Justice Debt Collection Fund	\$32,339
Louisiana Fund	\$440,000
TOTAL:	\$2,398,662

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$260,278	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$450,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,688,384	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,398,662	\$0	\$0	\$0	\$0

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

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

This request is to carryforward funds for items encumbered that were not liquidated prior to June 30,2023 or provided for in ACT 397 Supplemental Appropriations Bill during the 2023 Legislative Session . Payments are to be made in FY23-24.

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

No. This is not an after the fact BA7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There will be no programmatic impacts associated from the approval of this BA7.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There is no adjustments as a result of this request.

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

There will be no performance impacts associated from the approval of this BA7.

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2023 may be delayed.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: Administrative Services Program							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,944,684	\$18,200	\$2,962,884	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,794,219	\$72,473	\$4,866,692	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$776,063	\$0	\$776,063	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,592,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,226,400	\$0	\$3,226,400	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$1,968,388	\$0	\$1,968,388	\$0	\$0	\$0	\$0
Travel	\$110,205	\$0	\$110,205	\$0	\$0	\$0	\$0
Operating Services	\$756,009	\$0	\$756,009	\$0	\$0	\$0	\$0
Supplies	\$92,320	\$0	\$92,320	\$0	\$0	\$0	\$0
Professional Services	\$142,534	\$0	\$142,534	\$0	\$0	\$0	\$0
Other Charges	\$119,707	\$0	\$119,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,562,765	\$0	\$1,562,765	\$0	\$0	\$0	\$0
Acquisitions	\$110,239	\$90,673	\$200,912	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,682,383	\$90,673	\$8,683,056	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	63	0	63	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	63	0	63	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$77,417	\$0	\$77,417	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Debt Collection Fund (J57)	\$3,379,411		\$3,379,411	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (J55)	\$1,414,808	\$72,473	\$1,487,281	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Administrative Services Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
TOTAL EXPENDITURES	\$18,200	\$0	\$0	\$72,473	\$0	\$90,673
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$10,541,485	\$18,200	\$10,559,685	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,152,464		\$2,152,464	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,449,657	\$450,000	\$11,899,657	\$0	\$0	\$0	\$0
Statutory Dedications **	\$10,582,714	\$1,583,572	\$12,166,286	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$627,357	\$0	\$627,357	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$ 8,489,273	\$0	\$8,489,273	\$0	\$0	\$0	\$0
Other Compensation	\$ 1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$ 4,583,018	\$0	\$4,583,018	\$0	\$0	\$0	\$0
Travel	\$ 314,209	\$0	\$314,209	\$0	\$0	\$0	\$0
Operating Services	\$ 1,186,200	\$0	\$1,186,200	\$0	\$0	\$0	\$0
Supplies	\$ 182,922	\$0	\$182,922	\$0	\$0	\$0	\$0
Professional Services	\$ 12,984,244	\$2,033,572	\$15,017,816	\$0	\$0	\$0	\$0
Other Charges	\$ 4,965,098	\$0	\$4,965,098	\$0	\$0	\$0	\$0
Interagency Transfers	\$ 869,797	\$0	\$869,797	\$0	\$0	\$0	\$0
Acquisitions	\$218,021	\$18,200	\$236,221	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,353,677	\$2,051,772	\$37,405,449	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	80	0	80	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated				\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Legal Support Fund (JS5)	\$7,038,864	\$1,143,572	\$8,182,436	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$724,280	\$0	\$724,280	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$2,171,155	\$440,000	\$2,611,155	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
SD JSA DOJ OCCUPATIONAL LICENSING REVIEW	\$233,415	\$0	\$233,415	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,200	\$0	\$450,000	\$1,583,572	\$0	\$2,051,772
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$450,000	\$1,583,572	\$0	\$2,033,572
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$18,200	\$0	\$0	\$0	\$0	\$18,200
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,200	\$0	\$450,000	\$1,583,572	\$0	\$2,051,772
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,947,874	\$223,878	\$5,171,752	\$0	\$0	\$0	\$0
Interagency Transfers	\$888,046	\$0	\$888,046	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,300,869		\$4,300,869	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,834,007	\$32,339	\$2,866,346	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,598,285	\$0	\$7,598,285	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,452,787	\$0	\$9,452,787	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$5,225,773	\$0	\$5,225,773	\$0	\$0	\$0	\$0
Travel	\$421,042	\$0	\$421,042	\$0	\$0	\$0	\$0
Operating Services	\$1,118,288	\$0	\$1,118,288	\$0	\$0	\$0	\$0
Supplies	\$481,935	\$0	\$481,935	\$0	\$0	\$0	\$0
Professional Services	\$588,042	\$0	\$588,042	\$0	\$0	\$0	\$0
Other Charges	\$934,844	\$0	\$934,844	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,178,809	\$0	\$1,178,809	\$0	\$0	\$0	\$0
Acquisitions	\$591,571	\$256,217	\$847,788	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,569,081	\$256,217	\$20,825,298	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	143	0	143	0	0	0	0
TOTAL T.O. POSITIONS	143	0	143	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	144	0	144	0	0	0	0
*Dedicated Fund Accounts: SGR							
Reg. Fees & Self-generated	\$2,401,162	\$0	\$2,401,162	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund Account	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
SD 109 INSURANCE FRAUD	\$951,218	\$0	\$951,218	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Medical Assistance Programs Fraud Detection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$1,225,910	\$32,339	\$1,258,249	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$1,608,097	\$0	\$1,608,097	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Criminal Law and Medicaid Fraud Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$223,878	\$0	\$0	\$32,339	\$0	\$256,217
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The purpose of this BA7 is to request the re-budgeting of Funds from FY23 against which bona fide obligations existed for professional service contracts and acquisitions on the last day of the fiscal year.

Title 39:82B of the Louisiana Revised Statutes deals with re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§82. B. The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

This BA7 also includes \$260,278 in state general funds appropriated in ACT397 Supplemental Appropriations for vehicles. This ACT also deems this amount as a bona fide obligation of the state through June 30, 38 2024.

REVENUES

State General Fund	\$260,278
Fees and Self-Generated	\$450,000

Statutory Dedications:

Dept. of Justice Legal Support Fund	\$1,216,045
Dept. of Justice Debt Collection Fund	\$32,339
Louisiana Fund	\$440,000

EXPENDITURES

5500000	Professional Services	\$2,033,572
5700000	Acquisitions	\$104,812
5700000	Acquisitions (ACT397)	<u>\$260,278</u>
		\$2,398,662

OTHER

Elise Cazes, Director of Administrative Services 326-6714
Melissa Gannuch, Deputy Director Administrative Services, 326-6734

Department of Justice
Carry Forward Back up sheet

Row Labels	Fund	Ref. document number	G/L Account	Short Text	Vendor Name	Sum of Truncate Amount
1411_ Admin Services	14100JS500	2000695083	1220050	52: Chevrolet Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	\$ 54,355
		2000722014	1220050	52: Sedan, Midsize - Malibu	GERRY LANE CHEVROLET/GM FINANCIAL	\$ 18,118
	1410000000	Fund Approved in Legislative Session ACT 397_SGF_		Direct for Purchase of Vehicle		\$ 18,200
1411_ Admin Services Total						\$ 90,673
Civil Law Program	1410000200	2000725091	5510010	Review collected responsive docum	UNITEDLEX CORPORATION	\$ 450,000
	14100JS500	2000651580	5510005	Legal services	COOPER & KIRK PLLC	\$ 834,659
		2000679110	5510005	Legal services	HOLTZMAN VOGEL JOSEFIK	\$ 308,913
	14100Z1300	2000740826	5510013	Tobacco Stamp Renewal	SICPA PRODUCT SECURITY LLC	\$ 440,000
	1410000000	Fund Approved in Legislative Session ACT 397_SGF_		Direct for Purchase of Vehicle		\$ 18,200
Civil Law Program Total						\$ 2,051,772
Criminal Law & Medicaid Fraud	14100JS700	2000707801	5710229	Install Equipment from TSE	WEST COAST LIGHTS & SIRENS	\$ 32,339
	1410000000	Fund Approved in Legislative Session ACT 397_SGF_		Direct for Purchase of Vehicle		\$ 223,878
Criminal Law & Medicaid Fraud Total						\$ 256,217
Grand Total						\$ 2,398,662

MOF	Sum of Truncate Amount
SGF_Direct ACT 397	\$ 260,278
SGR	\$ 450,000
DOJ LEGAL SUPPORT FUND	\$ 1,216,045
DOJ DEBT COLLECTION FUND	\$ 32,339
LOUISIANA FUND	\$ 440,000
Grand Total	\$ 2,398,662

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

DEPARTMENT: Office of the Lieutenant Governor		FOR OPB USE ONLY				
AGENCY: Office of the Lieutenant Governor		OPB LOG NUMBER 56		AGENDA NUMBER CF15		
SCHEDULE NUMBER: 04-146		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: DCRT-OLG-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$1,479,553	\$30,000		\$1,509,553		
INTERAGENCY TRANSFERS	\$1,095,750	\$0		\$1,095,750		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$8,145,094	\$0		\$8,145,094		
TOTAL	\$10,720,397	\$30,000		\$10,750,397		
AUTHORIZED POSITIONS	7	0		7		
AUTHORIZED OTHER CHARGES	8	0		8		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	15	0		15		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative Program	\$2,259,745	7	\$0	0	\$2,259,745	7
Grants Program	\$8,460,652	8	\$30,000	0	\$8,490,652	8
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$10,720,397	15	\$30,000	0	\$10,750,397	15

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

DEPARTMENT: Office of the Lieutenant Governor	FOR OPB USE ONLY	
AGENCY: Office of the Lieutenant Governor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-146		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OLG-24-01		

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
\$30,000 from State General Fund is available for transfer from FY 2022-2023 to FY 2023-2024. Funds are to be allocated to State General Fund (Direct) for expenses for the purchase of one vehicle. This funding was appropriated through HB 560 of the 2023 Regular Session (Act 397).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$30,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
State General Funds have been appropriated and are available through HB560 ACT 397 of the 2023 Regular Session

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no performance adjustments.

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

This BA-7 will not have any impacts on any other program or agency.

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

There are no performance impacts associated with this BA-7 carryforward.

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,287,770	\$0	\$1,287,770	\$0	\$0	\$0	\$0
Interagency Transfers	\$971,975	\$0	\$971,975	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,259,745	\$0	\$2,259,745	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$771,983	\$0	\$771,983	\$0	\$0	\$0	\$0
Other Compensation	\$338,501	\$0	\$338,501	\$0	\$0	\$0	\$0
Related Benefits	\$617,567	\$0	\$617,567	\$0	\$0	\$0	\$0
Travel	\$30,793	\$0	\$30,793	\$0	\$0	\$0	\$0
Operating Services	\$18,580	\$0	\$18,580	\$0	\$0	\$0	\$0
Supplies	\$17,698	\$0	\$17,698	\$0	\$0	\$0	\$0
Professional Services	\$7,404	\$0	\$7,404	\$0	\$0	\$0	\$0
Other Charges	\$311,172	\$0	\$311,172	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$146,047	\$0	\$146,047	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,259,745	\$0	\$2,259,745	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	CURRENT 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	\$191,783	\$30,000	\$221,783	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,145,094	\$0	\$8,145,094	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,460,652	\$30,000	\$8,490,652	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	8	0	8	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,000	\$0	\$0	\$0	\$0	\$30,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of the Lieutenant Governor to carryforward funds from FY 22-23 to 23-24 that were appropriated through HB560 Act 397 of the Regular Session for the purchase of one vehicle.

REVENUES

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

2. The Means of Financing for this BA-7 is State General Fund (Direct). Appropriated to the Office of the Lieutenant Governor during the 2023 Regular Session (Act 397). The carryforward of these \$30,000 funds will allow the Grant Program additional time to spend their funds incurred before June 30th.

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated. This BA-7 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for a purchase that could not be completed before June 30, 2023. State General Fund (Direct) was appropriated through HB 560 of the 2023 Session (Act 397).
10. If funds are being transferred, please explain how excess funds became available. Funds were appropriated through HB560 Act 397 of the 2023 Regular Session
11. Provide object details as part of explanation.

LaGov Coding

<u>Program</u>	<u>Fund</u>	<u>Cost Center</u>	<u>G/L</u>	<u>Amount</u>	<u>Means of Finance</u>
200	1460000000	1462021100	5620068	\$30,000	State General Fund (Direct)

OTHER

12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
Judd Jeansonne, Director jjeansonne@crt.la.gov 225-342-3125

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

DEPARTMENT: Agriculture & Forestry		FOR OPB USE ONLY				
AGENCY: Agriculture & Forestry		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-160		51R		CF16		
SUBMISSION DATE: July 14, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Dane Morgan						
TITLE: Assistant Commissioner for Management & Finance		DATE: <u> </u> <u> </u> <u> </u>				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge).		DATE: <u> </u> <u> </u> <u> </u>				
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$23,597,342	\$3,126,503	\$26,723,845			
INTERAGENCY TRANSFERS	\$537,345	\$0	\$537,345			
FEES & SELF-GENERATED	\$8,253,309	\$0	\$8,253,309			
Regular Fees & Self-generated	\$8,253,309	\$0	\$8,253,309			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$38,626,891	\$19,988	\$38,646,879			
Structural Pest Control Commission Fund (A02)	\$1,552,031	\$0	\$1,552,031			
Louisiana Agricultural Finance Authority Fund (A07)	\$11,800,062	\$0	\$11,800,062			
Subtotal of Dedications from Page 3	\$25,274,798	\$19,988	\$25,294,786			
FEDERAL	\$13,804,917	\$5,560,535	\$19,365,452			
TOTAL	\$84,819,804	\$8,707,026	\$93,526,830			
AUTHORIZED POSITIONS	590	0	590			
AUTHORIZED OTHER CHARGES	2	0	2			
NON-TO FTE POSITIONS	42	0	42			
TOTAL POSITIONS	634	0	634			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management & Finance	\$23,487,624	124	\$0	0	\$23,487,624	124
Ag & Environment Sciences	\$14,624,872	114	\$0	0	\$14,624,872	114
Animal Health & Food Safety	\$15,611,052	120	\$0	0	\$15,611,052	120
Agro-Consumer Services	\$8,510,136	83	\$19,988	0	\$8,530,124	83
Forestry	\$20,301,003	183	\$8,687,038	0	\$28,988,041	183
Soil & Water	\$2,285,117	10	\$0	0	\$2,285,117	10
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$84,819,804	634	\$8,707,026	0	\$93,526,830	634

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 14, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	\$6,361,859	\$0	\$6,361,859
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000
Petroleum Products Fund (A15)	\$4,502,926	\$0	\$4,502,926
Livestock Brand Commission Fund (A17)	\$10,000	\$0	\$10,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,211,591	\$0	\$2,211,591
SUBTOTAL (to Page 1)	\$14,256,376	\$0	\$14,256,376

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

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

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 14, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Seed Commission Fund (A21)	\$1,126,313	\$0	\$1,126,313
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$3,194,515	\$19,988	\$3,214,503
Feed and Fertilizer Fund (A29)	\$2,838,323	\$0	\$2,838,323
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271
SUBTOTAL (to Page 1)	\$11,018,422	\$19,988	\$11,038,410

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This is State General Fund (Direct) appropriated through Act 170 of the 2022 Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. The federal funds are from the Hurricane Supplemental and Natural Disaster and Recovery Supplemental USFS grants. The statutory dedicated funds are from the Weights and Measures Fund (A23). However, due to the limited vendor resources, the equipment is not available at this time; therefore, we are requesting the budget authority be carried-forward into fiscal year 2024 to allow for payment when it comes due.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,126,503	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$19,988	\$0	\$0	\$0	\$0
FEDERAL	\$5,560,535	\$0	\$0	\$0	\$0
TOTAL	\$8,707,026	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year as this equipment is expected to arrive in fiscal year 2024.

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Forestry

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,481,868	\$3,126,503	\$11,608,371	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,503,327	\$0	\$6,503,327	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,786,272	\$5,560,535	\$10,346,807	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,208,981	\$0	\$9,208,981	\$0	\$0	\$0	\$0
Other Compensation	\$58,738	\$0	\$58,738	\$0	\$0	\$0	\$0
Related Benefits	\$4,972,406	\$0	\$4,972,406	\$0	\$0	\$0	\$0
Travel	\$185,043	\$0	\$185,043	\$0	\$0	\$0	\$0
Operating Services	\$1,040,167	\$0	\$1,040,167	\$0	\$0	\$0	\$0
Supplies	\$2,485,025	\$0	\$2,485,025	\$0	\$0	\$0	\$0
Professional Services	\$622,839	\$0	\$622,839	\$0	\$0	\$0	\$0
Other Charges	\$225,419	\$0	\$225,419	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$822,385	\$0	\$822,385	\$0	\$0	\$0	\$0
Acquisitions	\$680,000	\$8,687,038	\$9,367,038	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,301,003	\$8,687,038	\$28,988,041	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	181	0	181	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	183	0	183	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Agricultural Finance Authority Fund (A07)	\$4,274,056	\$0	\$4,274,056	\$0	\$0	\$0	\$0
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Wildfire Suppression Subfund (A31)	\$1,059,271	\$0	\$1,059,271	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Office of Forestry</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,126,503	\$0	\$0	\$0	\$5,560,535	\$8,687,038
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Agro Consumer Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,945,083	\$19,988	\$7,965,071	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$39,200	\$0	\$39,200	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,436,816	\$0	\$4,436,816	\$0	\$0	\$0	\$0
Other Compensation	\$315,514	\$0	\$315,514	\$0	\$0	\$0	\$0
Related Benefits	\$2,363,550	\$0	\$2,363,550	\$0	\$0	\$0	\$0
Travel	\$33,308	\$0	\$33,308	\$0	\$0	\$0	\$0
Operating Services	\$571,682	\$0	\$571,682	\$0	\$0	\$0	\$0
Supplies	\$232,902	\$19,988	\$252,890	\$0	\$0	\$0	\$0
Professional Services	\$23,155	\$0	\$23,155	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,009	\$0	\$130,009	\$0	\$0	\$0	\$0
Acquisitions	\$403,200	\$0	\$403,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,510,136	\$19,988	\$8,530,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	68	0	68	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	74	0	74	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	9	0	9	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$525,853	\$0	\$525,853	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Petroleum Products Fund (A15)	\$3,598,050	\$0	\$3,598,050	\$0	\$0	\$0	\$0
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$1,954,500	\$0	\$1,954,500	\$0	\$0	\$0	\$0
Weights and Measures Fund (A23)	\$2,392,533	\$19,988	\$2,412,521	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Agro Consumer Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$19,988	\$0	\$19,988
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$19,988	\$0	\$19,988
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$19,988	\$0	\$19,988
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This request is to adjust the current budget (2023-2024) through the carryforward process for items considered bona fide obligations.

REVENUES

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

1. If STATE GENERAL FUND

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592)
\$3,126,503 for the Office of Forestry's fire fighting equipment

2. If IAT

- Not applicable

3. If Self-Generated Revenues

- Not applicable

4. If Statutory Dedications

- \$19,988 for the Office of Agro Consumer Services through the Weights & Measures Fund (A23)

5. If Interim Emergency Board Appropriations

- Not applicable.

6. If Federal Funds

- \$5,560,535 for the Office of Forestry's fire fighting equipment through the US Forest Service.

7. All Grants

- Hurricane Supplemental and the Natural Disaster & Recovery grants

EXPENDITURES

\$3,126,503 for the Office of Forestry's fire fighting equipment (Acquisitions)
PO#2000686848

\$19,988 for the Office of Agro Consumer Services (supplies-Mass Comparator)
PO#2000694556

\$5,619,492 for the Office of Forestry's fire fighting equipment (Acquisitions)
PO# 2000709868, 2000704732, 2000709641, 2000750811, 2000722815, and 2000722792

OTHER

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

Dane K. Morgan
Assistant Commissioner of Management and Finance
(225) 952-8142
dmorgan@ldaf.state.la.us

BA-7 SUPPORT INFORMATION

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Revised January 30, 2001

LDAF Carryforward BA-7 Request

Office of Agro Consumer Services

PO# Beginning Date Ending Date Description
 2000694556 10/3/2022 Upon Delivery Mass Comparator

Fund Center Commitment Item CY Encumbered Total
 16000A2300 5410900 \$ 19,988.15 \$ 19,988.15

Total Office of Agro Consumer Services

\$ 19,988.15

Office of Forestry

PO# Beginning Date Ending Date Description
 2000686848 9/6/2022 Upon Delivery 11 Bulldozers
 2000709868 12/6/2022 Upon Delivery 11 Bulldozers
 2000704732 11/15/2022 Upon Delivery 4 150 end Mount Skid Units w/ accessories
 2000709641 12/6/2022 Upon Delivery Aluminum Step Deck Trailer
 2000750811 5/26/2023 Upon Delivery 11 Tandem Wheel Trucks w/ bed
 2000722815 2/6/2023 Upon Delivery 3 Spray Attachments for items in #2000722792
 2000722792 2/6/2023 Upon Delivery 3 John Deere HPX615E

Fund Center Commitment Item CY Encumbered Total
 1600000000 5710926 \$ 3,126,503.00 \$ 3,126,503.00
 1600000600 5710926 \$ 3,280,396.00 \$ 3,280,396.00
 1600000600 5710950 \$ 105,192.00 \$ 105,192.00
 1600000600 5710950 \$ 81,394.00 \$ 81,394.00
 1600000600 5710950 \$ 2,050,598.00 \$ 2,050,598.00
 1600000600 5710236 \$ 4,003.14 \$ 4,003.14
 1600000600 5710950 \$ 38,951.37 \$ 38,951.37

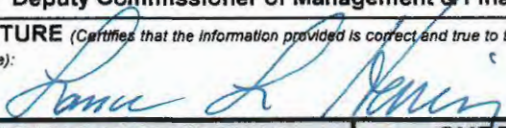
Total Office of Forestry

\$ 8,687,037.51

Total BA-7 Request

\$ 8,707,025.66

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

DEPARTMENT: Department of Insurance		FOR OPB USE ONLY							
AGENCY: Commissioner of Insurance		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 04-165		1		2					
SUBMISSION DATE: June 27, 2023		Approval and Authority:							
AGENCY BA-7 NUMBER: #1		Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>							
HEAD OF BUDGET UNIT: Lance L. Herrin									
TITLE: Deputy Commissioner of Management & Finance									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
									
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$0		\$0		\$0			
INTERAGENCY TRANSFERS		\$0		\$0		\$0			
FEES & SELF-GENERATED		\$38,472,497		\$0		\$38,472,497			
Regular Fees & Self-generated		\$36,366,002		\$0		\$36,366,002			
Subtotal of Fund Accounts from Page 2		\$2,106,495		\$0		\$2,106,495			
STATUTORY DEDICATIONS		\$0		\$13,150,000		\$13,150,000			
Insure Louisiana Incentive Fund (I15)		\$0		\$13,150,000		\$13,150,000			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$1,195,671		\$0		\$1,195,671			
TOTAL		\$39,668,168		\$13,150,000		\$52,818,168			
AUTHORIZED POSITIONS		195		0		195			
AUTHORIZED OTHER CHARGES		27		0		27			
NON-TO FTE POSITIONS		3		0		3			
TOTAL POSITIONS		225		0		225			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration/Fiscal		\$18,312,352	70	\$13,150,000	0	\$31,462,352	70		
Market Compliance		\$21,355,816	152	\$0	0	\$21,355,816	152		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0		
TOTAL		\$39,668,168	222	\$13,150,000	0	\$52,818,168	222		

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

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY	
AGENCY: Commissioner of Insurance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-165		
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account of the Department of Insurance (I08A)	\$1,157,790	\$0	\$1,157,790
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$721,705	\$0	\$721,705
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$2,106,495	\$0	\$2,106,495
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Statutory Dedicated in accordance with Act 410 of the 2023 Regular Session for the Insure Louisiana Incentive Program as created by Act 754 of the 2022 Regular Legislative Session. The requested funds will be used to award matching capital grant funds through the program to qualified property insurance companies. Total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,150,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,150,000	\$0	\$0	\$0	\$0

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

Not Applicable.

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

Act 754 of the 2022 Regular Session created the Insure Louisiana Incentive Program with a start date of August 1, 2022 and Act 1 of the 2023 First Extraordinary Session initially funded the program. Act 410 of the 2023 Regular Session transferred additional funding to the Insure Louisiana Incentive Program fund to address the ongoing crisis of the availability and affordability of insurance for residential and commercial properties in Louisiana and reduce the volume of business written by the Louisiana Citizens Property Insurance Corporation.

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

No.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$13,150,000	\$13,150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,195,671	\$0	\$1,195,671	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,420,886	\$0	\$5,420,886	\$0	\$0	\$0	\$0
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0
Other Charges	\$227,000	\$13,150,000	\$13,377,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,312,352	\$13,150,000	\$31,462,352	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	70	0	70	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Insure Louisiana Incentive Fund (I15)	\$0	\$13,150,000	\$13,150,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,150,000	\$0	\$13,150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to award matching capital grant funds to qualified property insurance companies through the Insure Louisiana Incentive Program in accordance with Act 754 of the 2022 Regular Legislative Session and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$10,000,000 plus \$3,150,000 of unused grant funds from Round 1 that are available for use in the fund.

REVENUES

5. Statutory Dedicated

- Funding is currently established in the Insure Louisiana Incentive Program Fund per Act 410 of the 2023 Regular Legislative Session.

Beginning Balance - Insure Louisiana Incentive Program Fund (I15)	\$45,000,000
FY 22/23 Round 1 Disbursement	<u>(\$41,850,000)</u>
Ending Fund Balance - Insure Louisiana Incentive Program Fund (I15)	\$3,150,000
Plus: Act 410 of the 2023 Regular Legislative Session Funding	<u>\$10,000,000</u>
Total - Insure Louisiana Incentive Program Fund (I15)	\$13,150,000

EXPENDITURES

9. • Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 754 of the 2022 Regular Legislative Session.

11. Object Code Details

Fund	Cost Ctr	G/L Acct	Description	Amount
1650011500	1651011020	5620063	Other Charges-MISC-Operating Services	\$13,150,000

OTHER

12. The following individuals may be contacted for further information:

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

Stephanie C. Kendrick
Budget Administrator
Office of Management & Finance
skendrick@ldi.la.gov
342-3918

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

DEPARTMENT: Department of Insurance		FOR OPB USE ONLY				
AGENCY: Commissioner of Insurance		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-165		2.		1		
SUBMISSION DATE: June 27, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: #2		Approved by the Joint Legislative Committee on the Budget DATE: <u>RL</u> <u>8/11/23</u>				
HEAD OF BUDGET UNIT: Lance L. Herrin						
TITLE: Deputy Commissioner of Management & Finance						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$38,472,497	\$0	\$38,472,497			
Regular Fees & Self-generated	\$36,366,002	\$0	\$36,366,002			
Subtotal of Fund Accounts from Page 2	\$2,106,495	\$0	\$2,106,495			
STATUTORY DEDICATIONS	\$0	\$30,000,000	\$30,000,000			
Louisiana Fortify Homes Program Fund (114	\$0	\$30,000,000	\$30,000,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$1,195,671	\$0	\$1,195,671			
TOTAL	\$39,668,168	\$30,000,000	\$69,668,168			
AUTHORIZED POSITIONS	195	0	195			
AUTHORIZED OTHER CHARGES	27	0	27			
NON-TO FTE POSITIONS	3	0	3			
TOTAL POSITIONS	225	0	225			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration/Fiscal	\$18,312,352	70	\$30,000,000	0	\$48,312,352	70
Market Compliance	\$21,355,816	152	\$0	0	\$21,355,816	152
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$39,668,168	222	\$30,000,000	0	\$69,668,168	222

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

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY	
AGENCY: Commissioner of Insurance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-165		
SUBMISSION DATE: June 27, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #2		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
Administrative Fund Account of the Department of Insurance (I08A)	\$1,157,790	\$0	\$1,157,790
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$721,705	\$0	\$721,705
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$2,106,495	\$0	\$2,106,495
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Statutory Dedicated in accordance with Act 410 of the 2023 Regular Session for the Louisiana Fortify Homes Program as created by Act 554 of the 2022 Regular Legislative Session. The requested funds will be used to make financial grants to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety-"fortified roof".

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$30,000,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000,000	\$0	\$0	\$0	\$0

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

Not Applicable.

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

Act 554 of the 2022 Regular Session created the Louisiana Fortify Homes Program with a start date of January 1, 2023 and a sunset date of June 30, 2025. Act 410 of the 2023 Regular Session funded the program with a combination of available state general fund dollars and agency self-generated funds that are available for use in Fiscal Year 2023-2024.

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

No.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will provide for the distribution of financial grant funds to retrofit roofs of insurable property with a homestead exemption to resist loss and meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety.

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

OBJECTIVE:

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

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

Not Applicable.

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

Not Applicable.

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

The purpose of the LA Fortify Homes Program is to provide grant funds that will encourage resilient roof construction to the fortified roof standard and address decreasing ownership costs for homeowners brought on by storm-related damage such as mold or other issues related to water intrusion, heat-related illnesses, and physical and psychological stress from displacement and financial strain.

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

If this BA-7 is not approved, funding will not be available for distribution of grants under the LA Fortify Homes Program.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$17,116,681	\$0	\$17,116,681	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,195,671	\$0	\$1,195,671	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,420,886	\$0	\$5,420,886	\$0	\$0	\$0	\$0
Other Compensation	\$312,130	\$0	\$312,130	\$0	\$0	\$0	\$0
Related Benefits	\$3,094,010	\$0	\$3,094,010	\$0	\$0	\$0	\$0
Travel	\$116,520	\$0	\$116,520	\$0	\$0	\$0	\$0
Operating Services	\$2,471,470	\$0	\$2,471,470	\$0	\$0	\$0	\$0
Supplies	\$113,737	\$0	\$113,737	\$0	\$0	\$0	\$0
Professional Services	\$1,451,497	\$0	\$1,451,497	\$0	\$0	\$0	\$0
Other Charges	\$227,000	\$30,000,000	\$30,227,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,405,410	\$0	\$4,405,410	\$0	\$0	\$0	\$0
Acquisitions	\$699,692	\$0	\$699,692	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,312,352	\$30,000,000	\$48,312,352	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	70	0	70	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$16,859,681	\$0	\$16,859,681	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Automobile Theft and Insurance Fraud Prevention Authority Dedicated Fund Account (I12A)	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Fortify Homes Program Fund (I14)	\$0	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration/Fiscal Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is a request to increase Statutory Dedicated budget authority to access funds to be used to make financial grants to retrofit roofs to meet or exceed the fortified home standards of the Insurance Institute for Business and Home Safety-"fortified roof" in accordance with Act 554 of the 2022 Regular Legislative Session and funded via Act 410 of the 2023 Regular Legislative Session. The total request is \$30,000,000.

REVENUES

5. Statutory Dedicated

- Funding is currently established in the Louisiana Fortify Homes Program Fund per Act 410 of the 2023 Regular Legislative Session.

Louisiana Fortify Homes Program Fund \$30,000,000

EXPENDITURES

9.
 - Amounts to be disbursed are based on the qualifying criteria for grant applications per Act 554 of the 2022 Regular Legislative Session.

11. Object Code Details

Fund	Cost Ctr	G/L Acct	Description	Amount
165001400	1651011080	5620063	Other Charges-MISC-Operating Services	\$30,000,000

OTHER

12. The following individuals may be contacted for further information:

Lance L. Herrin
Deputy Commissioner
Office of Management & Finance
dgardner@ldi.la.gov
342-7276

Stephanie C. Kendrick
Budget Administrator
Office of Management & Finance
skendrick@ldi.la.gov
342-3918

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

Carryforward BA-7

DEPARTMENT: Dept of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 05-251		40		CF17		
SUBMISSION DATE: 7/13/23		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR 8/11/23</u>				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$20,085,905	\$3,933,770	\$24,019,675			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$20,085,905	\$3,933,770	\$24,019,675			
AUTHORIZED POSITIONS	JMS 38 0	0	JMS 38 0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	JMS 38 0	0	JMS 38 0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$20,085,905	JMS 38 0	\$3,933,770	0	\$24,019,675	JMS 38 0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$20,085,905	JMS 38 0	\$3,933,770	0	\$24,019,675	JMS 38 0

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

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-251		
SUBMISSION DATE: 7/13/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

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

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

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

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

Carryforward BA-7

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 There are no other source of funding other than General Fund (Direct), there are also no expenditure restrictions.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,933,770	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,933,770	\$0	\$0	\$0	\$0

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

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

This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

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

There are no expenditures that have been made towards the 05-251 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

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

Carryforward BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive & Administration Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT QUARTER PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,608,958	\$0	\$3,608,958	\$0	\$0	\$0	\$0
Other Compensation	\$111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	\$2,240,444	\$0	\$2,240,444	\$0	\$0	\$0	\$0
Travel	\$190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	\$654,163	\$23,678	\$677,841	\$0	\$0	\$0	\$0
Supplies	\$150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	\$645,000	\$259,703	\$904,703	\$0	\$0	\$0	\$0
Other Charges	\$10,232,520	\$3,650,389	\$13,882,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,252,248	\$0	\$2,252,248	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,085,905	\$3,933,770	\$24,019,675	\$0	\$0	\$0	\$0
POSITIONS							
Classified	24	0	24	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	38	0	38	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	38	0	38	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive & Administration Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$23,678	\$0	\$0	\$0	\$0	\$23,678
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$259,703	\$0	\$0	\$0	\$0	\$259,703
Other Charges	\$3,650,389	\$0	\$0	\$0	\$0	\$3,650,389
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,933,770	\$0	\$0	\$0	\$0	\$3,933,770
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of the Secretary. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

REVENUES

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

2. **If STATE GENERAL FUND**
 - \$3,933,770 carried forward from Fiscal year 2023.
3. **If IAT**
 - N/A
4. **If Self-Generated Revenues**
 - N/A
5. **If Statutory Dedications**
 - N/A
6. **If Interim Emergency Board Appropriations**
 - N/A
7. **If Federal Funds**
 - N/A
8. **All Grants:**
 - N/A

EXPENDITURES

- See Details Sheet and FastStart Sheet

OTHER

Kathy Blankenship

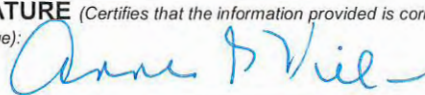
Deputy Undersecretary, Office of Management and Finance
Louisiana Economic Development
Kathy.Blankenship@LA.GOV
225.342.9658

Anne G. Villa, CEcD

Undersecretary
Louisiana Economic Development
Anne.Villa@LA.GOV

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

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of Business Development		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 05-252		41		CF18		
SUBMISSION DATE: 7/13/23		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$18,475,427	\$13,950,879	\$32,426,306			
INTERAGENCY TRANSFERS	\$175,000	\$51,904	\$226,904			
FEES & SELF-GENERATED	\$6,132,364	\$2,361,702	\$8,494,066			
Regular Fees & Self-generated	\$3,432,364	\$1,355,047	\$4,787,411			
Subtotal of Fund Accounts from Page 2	\$2,700,000	\$1,006,655	\$3,706,655			
STATUTORY DEDICATIONS	\$3,605,000	\$1,245,392	\$4,850,392			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$3,605,000	\$1,245,392	\$4,850,392			
FEDERAL	\$6,550,335	\$0	\$6,550,335			
TOTAL	\$34,938,126	\$17,609,877	\$52,548,003			
AUTHORIZED POSITIONS	75	0	75			
AUTHORIZED OTHER CHARGES	4	0	4			
NON-TO FTE POSITIONS	1	0	1			
TOTAL POSITIONS	80	0	80			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	\$27,363,593	64	\$17,498,473	0	\$44,862,066	64
Business Incentives	\$7,574,533	16	\$111,404	0	\$7,685,937	16
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$34,938,126	80	\$17,609,877	0	\$52,548,003	80

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

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252	ADDENDUM TO PAGE 1	
SUBMISSION DATE: 7/13/23		
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$2,700,000	\$1,006,655	\$3,706,655
STATUTORY DEDICATIONS			
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	\$0	\$59,527	\$59,527
Louisiana Economic Development Fund (ED6)	\$0	\$7,100	\$7,100
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,605,000	\$1,245,392	\$4,850,392

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Interagency Transfers, Fees & Self Generated, Statutory Dedications: See continuation sheet for details:

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$13,950,879	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$51,904	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,361,702	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,245,392	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,609,877	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years in to the new fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
There are no expenditures that have been made towards the 05-252 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT FY 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	\$17,728,756	\$13,946,907	\$31,675,663	\$0	\$0	\$0	\$0
Interagency Transfers	\$175,000	\$51,904	\$226,904	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,054,837	\$2,254,270	\$7,309,107	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,605,000	\$1,245,392	\$4,850,392	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$800,000		\$800,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,235,843	\$0	\$5,235,843	\$0	\$0	\$0	\$0
Other Compensation	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,764,809	\$0	\$2,764,809	\$0	\$0	\$0	\$0
Travel	\$476,602	\$0	\$476,602	\$0	\$0	\$0	\$0
Operating Services	\$213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	\$25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	\$4,537,807	\$4,222,004	\$8,759,811	\$0	\$0	\$0	\$0
Other Charges	\$14,031,949	\$13,276,469	\$27,308,418	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,363,593	\$17,498,473	\$44,862,066	\$0	\$0	\$0	\$0
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	36	0	36	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	64	0	64	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,354,837	\$1,247,615	\$3,602,452	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$1,006,655	\$3,706,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Marketing Fund (EDM)	\$2,000,000	\$1,178,765	\$3,178,765	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	\$0	\$59,527	\$59,527	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (EDB)	\$0	\$7,100	\$7,100	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,910,934	\$0	\$1,132,305	\$1,178,765	\$0	\$4,222,004
Other Charges	\$12,035,973	\$51,904	\$1,121,965	\$66,627	\$0	\$13,276,469
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,946,907	\$51,904	\$2,254,270	\$1,245,392	\$0	\$17,498,473
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/4 YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$746,671	\$3,972	\$750,643	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,077,527	\$107,432	\$1,184,959	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,750,335	\$0	\$5,750,335	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,574,533	\$111,404	\$7,685,937	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$854,586	\$0	\$854,586	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$467,134	\$0	\$467,134	\$0	\$0	\$0	\$0
Travel	\$37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	\$107,498	\$16,000	\$123,498	\$0	\$0	\$0	\$0
Supplies	\$5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	\$109,500	\$95,404	\$204,904	\$0	\$0	\$0	\$0
Other Charges	\$5,967,835	\$0	\$5,967,835	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,574,533	\$111,404	\$7,685,937	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	4	0	4	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	16	0	16	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,077,527	\$107,432	\$1,184,959	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$0		\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$16,000	\$0	\$0	\$16,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$3,972	\$0	\$91,432	\$0	\$0	\$95,404
Other Charges		\$0		\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,972	\$0	\$107,432	\$0	\$0	\$111,404
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the Office of Business Development. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

REVENUES

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

2. **If STATE GENERAL FUND**
 - \$13,950,879 carried forward from Fiscal year 2023.
3. **If IAT**
 - \$51,904 carried forward from Fiscal year 2023.
4. **If Self-Generated Revenues**
 - \$2,361,702 carried forward from Fiscal year 2023.
5. **If Statutory Dedications**
 - \$1,245,392 carried forward from Fiscal year 2023.
6. **If Interim Emergency Board Appropriations**
 - N/A
7. **If Federal Funds**
 - N/A
8. **All Grants:**
 - N/A

EXPENDITURES

- See Marketing Fund & General Fund sheet and LEDC Sheet for details

OTHER

Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance
Louisiana Economic Development
Kathy.Blankenship@LA.GOV
225.342.9658

Anne G. Villa, CEcD

Undersecretary
Louisiana Economic Development
Anne.Villa@LA.GOV

MEMORANDUM

TO: Andrew Bennett, Budget Analyst
Office of Planning and Budget

FROM: Kathy Blankenship, Deputy Undersecretary
Office of Management and Finance

DATE: July 13, 2023

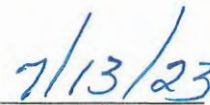
RE: BA-7 #05-251-01 Office of the Secretary
BA-7 #05-252-01 Office of Business Development
BA-7 #05-252-02 Office of Business Development
BA-7 #20-931-01 Debt Service & State Commitments
BA-7 #20-931-02 Debt Service & State Commitments

In accordance with HB1 of the 2023 Regular Session, Act 447, please find attached BA-7s for the above-referenced agencies. The requests are in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please do not hesitate to call should there be any questions, 342-9658.

I certify that sufficient cash will be available in the State Treasury to pay for these encumbrances.


APPROVED: Kathy Blankenship


Date

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

CARRY FORWARD

DEPARTMENT: Culture, Recreation and Tourism		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 57		AGENDA NUMBER CF19		
SCHEDULE NUMBER: 06-261		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 261-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$13,393,982	\$9,658,897		\$23,052,879		
INTERAGENCY TRANSFERS	\$1,639,129	\$1,005,037		\$2,644,166		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated		\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$919,551	\$0		\$919,551		
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0		\$289,551		
Litter Abatement and Education Account (W36)	\$630,000	\$0		\$630,000		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$15,952,662	\$10,663,934		\$26,616,596		
AUTHORIZED POSITIONS	52	0		52		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	52	0		52		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$8,282,038	10	\$10,080,037	0	\$18,362,075	10
Management	\$7,067,875	39	\$583,897	0	\$7,651,772	39
Louisiana Seafood Promotion and Marke	\$602,749	3	\$0	0	\$602,749	3
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$15,952,662	52	\$10,663,934	0	\$26,616,596	52

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

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-261		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 261-24-01		

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
We are requesting to carryforward \$9,567,013 in State General Funds and \$1,057,177 in Interagency Transfer funding to complete projects obligated in fiscal year 22/23. Please see attached list of purchase orders.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$9,658,897	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,005,037	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,663,934	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
Funds are needed to complete projects started in FY 22/23 but were not completed and paid by June 30, 2023.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Expenditures have only been made for goods and services received prior to June 30, 2023.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no performance adjustments

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

There are no performance impacts for the carryforward BA-7.

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

This request to transfer remaining obligations from FY 22/23 to FY 23/24.

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

There are no performance impacts

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,176,316	\$9,075,000	\$16,251,316	\$0	\$0	\$0	\$0
Interagency Transfers	\$475,722	\$1,005,037	\$1,480,759	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$755,622	\$0	\$755,622	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$308,213	\$0	\$308,213	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$18,693	\$0	\$18,693	\$0	\$0	\$0	\$0
Supplies	\$4,467	\$0	\$4,467	\$0	\$0	\$0	\$0
Professional Services	\$2,848	\$0	\$2,848	\$0	\$0	\$0	\$0
Other Charges	\$7,180,000	\$10,080,037	\$17,260,037	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,179	\$0	\$8,179	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,282,038	\$10,080,037	\$18,362,075	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	10	0	10	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	10	0	10	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Litter Abatement and Education Account (W36)	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,075,000	\$1,005,037	\$0	\$0	\$0	\$10,080,037
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,904,468	\$583,897	\$6,488,365	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,163,407	\$0	\$1,163,407	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,048,549	\$0	\$3,048,549	\$0	\$0	\$0	\$0
Other Compensation	\$50,884	\$0	\$50,884	\$0	\$0	\$0	\$0
Related Benefits	\$1,912,063	\$0	\$1,912,063	\$0	\$0	\$0	\$0
Travel	\$6,542	\$0	\$6,542	\$0	\$0	\$0	\$0
Operating Services	\$83,582	\$0	\$83,582	\$0	\$0	\$0	\$0
Supplies	\$13,625	\$0	\$13,625	\$0	\$0	\$0	\$0
Professional Services	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Other Charges	\$1,344,538	\$583,897	\$1,928,435	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$578,092	\$0	\$578,092	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,067,875	\$583,897	\$7,651,772	\$0	\$0	\$0	\$0
POSITIONS							
Classified	38	0	38	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	39	0	39	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	39	0	39	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$583,897	\$0	\$0	\$0	\$0	\$583,897
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$583,897	\$0	\$0	\$0	\$0	\$583,897
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$583,897	\$0	\$0	\$0	\$0	\$583,897
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Seafood Promotion and Marketing Board

MEANS OF FINANCING:	CURRENT 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	\$313,198	\$0	\$313,198	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$214,006	\$0	\$214,006	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$116,030	\$0	\$116,030	\$0	\$0	\$0	\$0
Travel	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Operating Services	\$14,240	\$0	\$14,240	\$0	\$0	\$0	\$0
Supplies	\$1,473	\$0	\$1,473	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$602,749	\$0	\$602,749	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	3	0	3	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3	0	3	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0	\$289,551	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Seafood Promotion and Marketing Board

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is to provide funding for existing, contractual obligations and purchases entered into during the FY 22/23 fiscal year.

REVENUES

2. State General Fund – Money approved through Act 170 of the 2022 Regular Session and HB 1 Act 199 of the 2022 regular session.
3. IAT – Money approved through Act 16 of the 2022 Regular Session. (Signed IAT agreement attached).

EXPENDITURES

9. Detailed expenditure information – See attached for detailed listing.
10. Balances from exiting obligations are available for transfer.
11. Object details – See attached for detailed listing.

OTHER

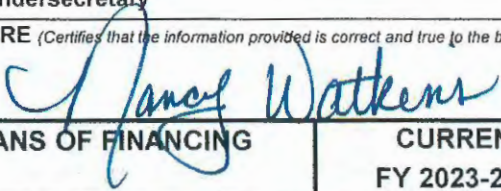
12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov (225)342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225)342-8201

BA-7 SUPPORT INFORMATION

Page _____

PO Number	Vendor Name	Means of Financing	Total PO Value	Remaining Balance	Fund	G/L	Reason for Incompletion	Encumbrance Date	Contract Start Date	Contract End Date
2000756954	DEPARTMENT OF WILDLIFE & FISHERIES	Interagency Transfer	50,000.00	50,000.00	2610000300	5620069	All funds have not been exhausted.	6/1/2023	12/31/2023	
200076157	ASCENSION PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	55,961.00	55,961.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076263	BEAUREGARD PARISH SHERIFF'S OFFICE -OHSEP	Interagency Transfer	80,000.00	80,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076321	CATAHOULA PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076317	EVANGELINE PARISH SHERIFFS SALARY FUND	Interagency Transfer	50,000.00	45,230.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076216	GRANT PARISH SHERIFFS OFFICE	Interagency Transfer	79,152.00	79,152.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076236	IBERVILLE PARISH SHERIFFS DEPARTMENT	Interagency Transfer	60,000.00	60,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076230	LAFAYETTE PARISH SHERIFF DEPARTMENT	Interagency Transfer	60,000.00	60,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076320	MOREHOUSE PARISH SHERIFFS OFFICE	Interagency Transfer	51,138.00	51,138.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076159	PLAQUEMINES PARISH SHERIFF LAW ENFORCEMENT	Interagency Transfer	35,646.00	35,646.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076321	TERREBONNE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076443	WEST BAYON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	80,000.00	80,000.00	2610000300	5620064	All funds have not been exhausted.	1/1/2023	12/31/2023	
200076322	WEST BAYON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	17,125.00	17,125.00	2610000300	5620064	Utzer bags were not received in PYZ.	1/1/2023	12/31/2023	
200076323	WEST BAYON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	37,000.00	37,000.00	2610000300	5620064	Washed research has not been completed.	1/1/2023	12/31/2023	
200076324	WEST BAYON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	170,385.00	170,385.00	2610000300	5620064	Washed research has not been completed.	10/1/2022	9/30/2023	
200076325	WEST BAYON ROUGE PARISH SHERIFF & TAX COLLECTOR	Interagency Transfer	3,420.00	3,420.00	2610000300	5620068	Commercial trailer wrap has not been completed.	6/22/2023	7/1/2023	12/31/2023
			1,063,197	1,063,197						
200075943	COASTAL PROTECTION AND RESTORATION AUTHORITY	General Funds	7,500,000.00	7,500,000.00	2610000000	5620069	Project has not been completed	6/28/2023	6/30/2023	
2000754282	R C PAVING INC	General Funds	1,575,000.00	1,575,000.00	2610000000	5620068	Project has not been completed	6/8/2023	6/30/2023	
			9,075,000	9,075,000						
			10,080,097	10,080,097						
2000752030	LOUISIANA OFFICE SUPPLY CO	General funds	8,351.72	8,351.72	2610000000	5620068	Rotary file cabinet was special ordered, and it has not arrived yet.	6/1/2023		
2000746184	LOUISIANA OFFICE SUPPLY CO	General funds	9,070.57	9,070.57	2610000000	5620068	Rotary file cabinet special ordered, and has not come in yet.	5/3/2023		
2000712974	CNESCENT MULTIMEDIA SOLUTIONS	General funds	188,226.00	188,226.00	2610000000	5620068	Audio video upgrade has not been completed. Vendor is waiting on hardware to come in.	1/2/2023		
2000744050	LOUISIANA TECHNOLOGY GROUP	General funds	24,730.93	24,730.93	2610000000	5620068	Capital park wiring upgrade has not been completed. Vendor is waiting on the hardware to come in.	11/28/2022		
2000714134	CNESCENT MULTIMEDIA SOLUTIONS	General funds	20,510.15	20,510.15	2610000000	5620068	Sports projector upgrade has not been completed. Vendor is waiting on equipment.	5/3/2023		
2000749041	MOTOROLA SOLUTIONS INC	General funds	108,420.90	108,420.90	2610000000	5620068	Order has not been received.	1/23/2023		
2000749037	LOUISIANA OFFICE SUPPLY CO	General funds	6,155.58	6,155.58	2610000000	5620065	Rotary file cabinet arrived damaged, and replacement has not arrived.	3/7/2023		
2000733515	ACQUANA FINANCIAL COMMISSION INC	General funds	150,000.00	150,000.00	2610000000	5620064	Project has not been completed.	6/6/2023		
2000731156	LOUISIANA TECHNOLOGY GROUP	General funds	13,159.52	13,159.52	2610000000	5620063	Wiring upgrade has not been completed. Vendor is waiting on hardware.	1/31/2023		
2000730171	LOUISIANA TECHNOLOGY GROUP	General funds	17,269.48	17,269.48	2610000000	5620063	Wiring upgrade has not been completed. Vendor is waiting on hardware.	1/31/2023		
2000730176	HORIZON TECHNOLOGIES, LLC	General funds	51,884.00	51,884.00	2610000000	5620068	Order has not been received.	6/23/2023		
			983,897	983,897						
			969,887	969,887						

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

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of the Museum		OPB LOG NUMBER 65		AGENDA NUMBER CF20		
SCHEDULE NUMBER: 06-263		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: RL 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: OSM-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$5,950,864	\$28,000		\$5,978,864		
INTERAGENCY TRANSFERS	\$1,440,474	\$0		\$1,440,474		
FEES & SELF-GENERATED	\$1,196,043	\$78,269		\$1,274,312		
Regular Fees & Self-generated	\$1,196,043	\$78,269		\$1,274,312		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$8,587,381	\$106,269		\$8,693,650		
AUTHORIZED POSITIONS	68	0		68		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	68	0		68		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Museum	\$8,587,381	68	\$106,269	0	\$8,693,650	68
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,587,381	68	\$106,269	0	\$8,693,650	68

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of the Museum	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-263		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: OSM-24-01		

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 State General Fund (Direct) for the Museum Program is being provided for the purchase of one vehicle (\$28,000). The funds were appropriated in Act 397 of the 2023 Regular Session.
 Fees & Self-Generated is available for the purchase of the other two vehicles (\$37,845 and \$40,424). Please see PO list for more details.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$28,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$78,269	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$106,269	\$0	\$0	\$0	\$0

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

This action does not require additional personnel

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

Funds were appropriated in Act 397 of the 2023 Regular Session for the purchase of one vehicle(\$28,000) and must be spent in the current year. Funding for the other two vehicles were appropriated in FY23 but could not be completed by year end.

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

No, there have not been any expenditures made toward this program.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no adjustments for this BA-7.

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

No performance impacts to note.

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

There are no performance impacts associated with this BA-7.

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

No performance impacts of failure to approve this BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,950,864	\$28,000	\$5,978,864	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,474	\$0	\$1,440,474	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,196,043	\$78,269	\$1,274,312	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,685,767	\$0	\$3,685,767	\$0	\$0	\$0	\$0
Other Compensation	\$4,066	\$0	\$4,066	\$0	\$0	\$0	\$0
Related Benefits	\$2,241,862	\$0	\$2,241,862	\$0	\$0	\$0	\$0
Travel	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Operating Services	\$1,165,607	\$0	\$1,165,607	\$0	\$0	\$0	\$0
Supplies	\$148,961	\$0	\$148,961	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$29,322	\$0	\$29,322	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,306,796	\$0	\$1,306,796	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$106,269	\$106,269	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,587,381	\$106,269	\$8,693,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	66	0	66	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	68	0	68	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,196,043	\$78,269	\$1,274,312	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Museum

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,000	\$0	\$78,269	\$0	\$0	\$106,269
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 will allow DCRT – Office of Museum to carryforward funds from FY 22-23 to FY 23-24 for three (3) vehicles.

Funding was approved by Act 397 of the 2023 Regular Session for \$28,000 for one vehicle. Due to limited selections and time limitation, we were unable to secure the two other vehicles and therefore the funds remain encumbered.

REVENUES

2. \$28,000 State General funds Direct through Act 397 of the 2023 Regular Session

4. \$78,269 Self-Generated revenue is generated from the rental of museum buildings, sale of admission tickets into the museums, sale of photo reproductions and catalogs, and royalties from books written by museum employees on museum collections.

EXPENDITURES

9. Funds were provided by Act 397 of the 2023 Regular Session. The encumbered obligations were calculated through LPAA.

11. Fund: 2630000000
Cost Center: 2631014000
G/L Account: 5710250
Amount: \$28,000

Fund: 2630000200
Cost Center: 2631014000
G/L Account: 5710250
Amount: \$78,269

OTHER

Lt. Governor Billy Nungesser bnungesser@crt.la.gov 225-342-7009
Michael McKnight Deputy Assistant Secretary mmcknight@crt.la.gov 225-342-0958
Nancy Watkins Undersecretary nwatkins@crt.la.gov 225-342-8201

FY24 Carryforward Purchase Orders - Office of State Museum

Business Area	Purchase Order	Vendor	Date of Encumbrance	Means of Finance	Total Carry Forward Amount
06-263	2000756423	Premier Jefferson Asian Imports, LLC. Premier Kia of Kenner	6/14/2023	FSGR	\$40,424.00
06-263	2000757992	Premier Automotive Prod., LLC. Premier Chrysler Jeep Dodge	6/22/2023	FSGR	\$37,845.00
06-263	*			State General Fund	\$28,000.00
Total					\$106,269.00

*\$28K in GF appropriated in Supplemental Bill HB560 of the Regular Session FY22-23

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

CARRY FORWARD

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of State Parks		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-264		66		CF21		
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER: DCRT 264-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$18,956,994	\$594,998	\$19,551,992			
INTERAGENCY TRANSFERS	\$224,122	\$0	\$224,122			
FEES & SELF-GENERATED	\$19,728,011	\$290,275	\$20,018,286			
Regular Fees & Self-generated	\$1,179,114	\$0	\$1,179,114			
Subtotal of Fund Accounts from Page 2	\$18,548,897	\$290,275	\$18,839,172			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$5,910,990	\$0	\$5,910,990			
TOTAL	\$44,820,117	\$885,273	\$45,705,390			
AUTHORIZED POSITIONS	311	0	311			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	317	0	317			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Parks and Recreation	\$44,820,117	317	\$885,273	0	\$45,705,390	317
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$44,820,117	317	\$885,273	0	\$45,705,390	317

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of State Parks	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-264		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT 264-24-01		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$18,048,897	\$290,275	\$18,339,172
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000
SUBTOTAL (to Page 1)	\$18,548,897	\$290,275	\$18,839,172
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Self Generated Funds(CT4) of \$290,276 is available to transfer from FY 2022-2023 to FY 2023-2024. A list of Purchase Orders with vendor information and amount is attached.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$594,998	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$290,275	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$885,273	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2022-2023 encumbered obligations for project fees.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:

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

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

There are no adjustments.

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

There are no performance impacts.

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

There are no performance impacts associated with the BA-7.

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreations

MEANS OF FINANCING:	CURRENT 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	\$18,956,994	\$594,998	\$19,551,992	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,728,011	\$290,275	\$20,018,286	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,910,990	\$0	\$5,910,990	\$0	\$0	\$0	\$0
TOTAL MOF	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,985,934	\$0	\$14,985,934	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$8,977,605	\$0	\$8,977,605	\$0	\$0	\$0	\$0
Travel	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0
Operating Services	\$5,384,524	\$19,199	\$5,403,723	\$0	\$0	\$0	\$0
Supplies	\$2,720,941	\$64,800	\$2,785,741	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$0	\$67,667	\$0	\$0	\$0	\$0
Other Charges	\$7,816,647	\$510,999	\$8,327,646	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,874,812	\$0	\$2,874,812	\$0	\$0	\$0	\$0
Acquisitions	\$1,456,917	\$121,081	\$1,577,998	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$169,194	\$169,194	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$44,820,117	\$885,273	\$45,705,390	\$0	\$0	\$0	\$0
POSITIONS							
Classified	310	0	310	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	311	0	311	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	317	0	317	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$18,048,897	\$290,275	\$18,339,172	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
***Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$19,199	\$0	\$0	\$0	\$0	\$19,199
Supplies	\$64,800	\$0	\$0	\$0	\$0	\$64,800
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$510,999	\$0	\$0	\$0	\$0	\$510,999
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$121,081	\$0	\$0	\$121,081
Major Repairs	\$0	\$0	\$169,194	\$0	\$0	\$169,194
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$594,998	\$0	\$290,275	\$0	\$0	\$885,273
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 to pay for bona fide obligations (purchase orders) for project fees in FY 2022-2023. In addition, this BA-7 will carryforward funds appropriated in the Supplemental Bill HB560 Act 397 of the 2023 Regular Session.

REVENUES

2. State General Fund- This BA-7 will allow Office of State Parks to carry forward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders to complete Hurricane Ida repairs for several State Parks and obligations for Act 397 for Tunica Hills Preservation.
4. Self-Generated (CT4) - This BA-7 will allow the Office of State Parks to carryforward funds from FY 2022-2023 to FY 2023-2024 for obligations on purchase orders for project fees. Funds are generated by day use passes and booking of cabins. The current fund balance is approximately \$5,982,974. The anticipated fund balance for FY 2023- 2024 if BA-7 is approved is \$19,929,826.

EXPENDITURES

10. Funds will be transferred from FY 2022-2023 into FY 2023-2024 for bona fide obligations into FY 2023-2024 and appropriated funds through Supplemental Bill HB560 Act 397 of the 2023 Regular Session.
11. Please see attached for object details.

OTHER

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

Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	(225)-342-7009
Brandon Burris, Assistant Secretary	bburris@crt.la.gov	(225)-342-8186
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)-342-8201

Vendor	Purchase Order #	PO Date	Fund	GL	Amount	Park	Reason not received during FY '23
Manchac Consulting Group	2000672310	3/2/2023	2640000000	5620064	\$ 10,999.00	Chicot State Park	Project extended to 6/13/24
Precision Elevator Co.	2000697499	10/13/2022	2640000000	5330008	\$ 4,951.00	Fontainebleau State Park	Group camp repairs are not completed from Hurricane Ida
P C Pump Services	2000753455	6/6/2023	2640000000	5330008	\$ 6,269.00	Bayou Segnette State Park	The project for this funding was not completed as of June 30th.
Precision Elevator Co.	2000697501	10/13/2022	2640000000	5330008	\$ 4,951.00	Fontainebleau State Park	Group camp repairs are not completed from Hurricane Ida
Bass Concrete	2000729864	3/6/2023	2640000000	5410016	\$ 64,800.00	Bogue Chitto State Park	The project for this funding was not completed as of June 30th.
Precision Elevator Co.	2000705012	11/15/2022	2640000000	5330008	\$ 3,008.00	Fontainebleau State Park	meeting room repairs are not completed from Hurricane Ida
HB 560			2640000000	5620063	\$ 500,000.00	Tunica Hills	FY23 Supplemental bill 45 day period did not end before 6/30/23
Glenn Lege Construction	2000740091	4/17/2023	26400CT400	5810003	\$ 23,246.00	Palmetto Island State Park	The project for this funding was not completed as of June 30th.
Mark Dunn Builders	2000656305	4/3/2023	26400CT400	5810003	\$ 1,000.00	Chemin-A-Haut State Park	The project for this funding was not completed as of June 30th.
Pivotal LLC	2000695631	10/6/2022	26400CT400	5810003	\$ 2,080.00	Fort Pike SHS	The project for this funding was not completed as of June 30th.
Hahn Interprises	2000723682	3/1/2023	26400CT400	5810003	\$ 23,500.00	Lake D'Arbonne State Park	The project for this funding was not completed as of June 30th.
Ayerdis Construction	2000717900	1/17/2023	26400CT400	5810003	\$ 23,300.00	Lake D'Arbonne State Park	The project for this funding was not completed as of June 30th.
Bayou Rapides Corp	2000742203	4/25/2023	26400CT400	5810003	\$ 30,296.00	Fort Jesup SHS	The project for this funding was not completed as of June 30th.
Standard Industrial Services	2000671045	7/12/2022	26400CT400	5810003	\$ 9,528.00	Cypremort Point State Park	The project for this funding was not completed as of June 30th.
John Deere Co	2000728307	2/28/2023	26400CT400	5710228	\$ 71,091.00	Grand Isle State Park	vendor could not deliver prior to 6/30/23
Bob Ladd & Assoc	2000753443	6/6/2023	26400CT400	5810003	\$ 6,328.00	Jimmie Davis State Park	vendor could not deliver prior to 6/30/23
Disc Golf Designs	2000760909	6/29/2023	26400CT400	5810003	\$ 19,958.00	outh Toledo Bend State Pa	The project for this funding was not completed as of June 30th.
Carport Central Inc	2000751488	5/31/2023	26400CT400	5710275	\$ 24,995.00	Bogue Chitto State Park	vendor could not deliver prior to 6/30/23
Port Aggregates Inc	2000732804	3/16/2023	26400CT400	5810003	\$ 10,000.00	outh Toledo Bend State Pa	The project for this funding was not completed as of June 30th.
Carport Central Inc	2000755284	6/12/2023	26400CT400	5710275	\$ 24,995.00	orth Toledo Bend State Pa	vendor could not deliver prior to 6/30/23
Disc Golf Designs	2000760753	6/29/2023	26400CT400	5810003	\$ 19,958.00	Sam Houston State Park	The project for this funding was not completed as of June 30th.
	Total				\$ 885,273.00		

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

CARRYFORWARD

DEPARTMENT: Culture Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of Cultural Development		OPB LOG NUMBER <i>67</i>		AGENDA NUMBER <i>CF22</i>		
SCHEDULE NUMBER: 06-265		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>BR</i> <i>8/11/23</i>				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: DCRT-265-24-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$2,490,714	\$26,243		\$2,516,957		
INTERAGENCY TRANSFERS	\$2,551,590	\$0		\$2,551,590		
FEES & SELF-GENERATED	\$802,230	\$0		\$802,230		
Regular Fees & Self-generated	\$802,230	\$0		\$802,230		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$3,037,116	\$0		\$3,037,116		
TOTAL	\$8,881,650	\$26,243		\$8,907,893		
AUTHORIZED POSITIONS	33	0		33		
AUTHORIZED OTHER CHARGES	7	0		7		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	40	0		40		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Cultural Development	\$4,933,553	27	\$19,743	0	\$4,953,296	27
Arts	\$2,999,124	7	\$0	0	\$2,999,124	7
Administration	\$948,973	6	\$6,500	0	\$955,473	6
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,881,650	40	\$26,243	0	\$8,907,893	40

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

DEPARTMENT: Culture Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-265		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-265-24-01		

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

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

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

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

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

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

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

All funds are General Fund Direct. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:

- Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
- Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$26,243	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,243	\$0	\$0	\$0	\$0

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

No additional personnel is needed.

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

These funds cannot be postponed as the vendors are continuing to supply service to the state of Louisiana that will be completed this fiscal year.

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

No payments have been made towards this BA-7

**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 that will result from the approval of this BA-7.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no adjustments.

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

There are no performance impacts that will effect objectives or performance indicators associated with this BA-7.

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

There are no performance impacts associated with this BA-7.

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

There are no performance impacts of failure associated with this BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$1,545,523	\$19,743	\$1,565,266	\$0	\$0	\$0	\$0
Interagency Transfers	\$435,931	\$0	\$435,931	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,150,369	\$0	\$2,150,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,406,717	\$0	\$1,406,717	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$776,521	\$0	\$776,521	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$2,544,477	\$19,743	\$2,564,220	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,933,553	\$19,743	\$4,953,296	\$0	\$0	\$0	\$0
POSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$19,743	\$0	\$0	\$0	\$0	\$19,743
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,743	\$0	\$0	\$0	\$0	\$19,743
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,743	\$0	\$0	\$0	\$0	\$19,743
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts

MEANS OF FINANCING:	CURRENT 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	\$91,638	\$0	\$91,638	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,239	\$0	\$2,020,239	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$886,747	\$0	\$886,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$500,605	\$0	\$500,605	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$277,891	\$0	\$277,891	\$0	\$0	\$0	\$0
Travel	\$10,554	\$0	\$10,554	\$0	\$0	\$0	\$0
Operating Services	\$58,346	\$0	\$58,346	\$0	\$0	\$0	\$0
Supplies	\$5,014	\$0	\$5,014	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$1,916,243	\$0	\$1,916,243	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$229,971	\$0	\$229,971	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,999,124	\$0	\$2,999,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$500	\$0	\$500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Arts

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	CURRENT 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	\$853,553	\$6,500	\$860,053	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$338,417	\$0	\$338,417	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$232,848	\$0	\$232,848	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$6,500	\$45,249	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$311,543	\$0	\$311,543	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$948,973	\$6,500	\$955,473	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	5	0	5	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	6	0	6	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,500	\$0	\$0	\$0	\$0	\$6,500
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,500	\$0	\$0	\$0	\$0	\$6,500
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,500	\$0	\$0	\$0	\$0	\$6,500
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 will carry forward funds available in FY22-23 to FY 23-24 for the following expenditures:

- Contract agreement with the Foundation for Excellence in Louisiana Public Broadcasting for work done on behalf of CODIFIL.
- Contract agreement with Ozone Music Education Foundation as laid out in FY22 HB-1 page 48, line 21-23.

REVENUES

2 Total State General Funds (Direct) requested is \$ 26,243

\$ 19,743 - Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a grant agreement entered into in FY2022-2023 with Ozone Music Education Foundation and meets the requirements as appropriated with House Bill 1 of the regular session of Fiscal year 2022-2023

\$ 6,500 – Included on this BA-7. This request will allow the Office of Cultural Development to carry forward funds from FY2022-2023 to FY2023-2024 for a contract agreement entered into with Foundation for Excellence in LPB. This agreement meets the requirements as appropriated with House Bill 1 of the Regular Session of Fiscal Year 2021-2022.

EXPENDITURES

9. The amount requested was derived by obtaining the remaining balance on the appropriate grant purchase Orders after all payments were made for fiscal year 2023.

Funds that were obligated in FY2021-2022 will be transferred into FY2022-2023 to provide funding for obligations entered into during the 2017-2018 and 2020-2021 fiscal years.

11.

LaGov Coding						
	Fund	Cost Center	G/L		Amount	MOF
	2650000000	2651037500	5610003		\$19,743	State General Fund
	2650000000	2653017800	5610003		\$ 6,500	State General Fund

Total: \$26,243

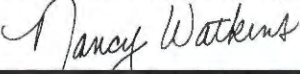
OTHER

Billy Nungesser, LT Governor	bnungesser@crt.la.gov	(225)342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)342-8201
Kristin Sanders Assistant Secretary	ksanders@crt.la.gov	(225)342-8200

FY24 Carryforward Purchase Orders - Office of Cultural Development

Business Area	Purchase Order	Vendor	Date of Encumbrance	Means of Finance	Total Carry Forward Amount
06-265	2000722391	Ozone Music Education Foundation	2/3/2023	State General Fund	\$19,743.00
06-265	2000671432	Foundation for Excellence in Louisiana Public Broadcasting	11/28/2022	State General Fund	\$6,500.00
Total					\$26,243.00

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

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Tourism		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-267		68		CF23		
SUBMISSION DATE: July 13, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER: 267- 24- 1		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Nancy Watkins		DATE: <u>BR</u> <u>8/11/23</u>				
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$1,001,896	\$0	\$1,001,896			
INTERAGENCY TRANSFERS	\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED	\$31,107,134	\$335,738	\$31,442,872			
Regular Fees & Self-generated	\$31,107,134	\$335,738	\$31,442,872			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$9,000,000	\$0	\$9,000,000			
Major Events Incentive Fund (CTB)	\$9,000,000	\$0	\$9,000,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$100,000	\$273,897	\$373,897			
TOTAL	\$41,252,246	\$609,635	\$41,861,881			
AUTHORIZED POSITIONS	75	0	75			
AUTHORIZED OTHER CHARGES	1	0	1			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	76	0	76			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,555,223	7	\$0	0	\$2,555,223	7
Marketing	\$34,340,118	18	\$609,635	0	\$34,949,753	18
Welcome Centers	\$4,356,905	51	\$0	0	\$4,356,905	51
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$41,252,246	76	\$609,635	0	\$41,861,881	76

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Tourism	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 267- 24- 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Tourism Promotion District (CT3)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Source of funding - Fees & Self-Generated and Federal

This BA-7 request is to carry-forward self-generated funds and federal budget authority from FY '23 to FY '24. The self-generated funds are a continuation of the attractions recovery grant and the federal grants are:

Birding Trail - CFDA #11.307 - Dept. of Commerce Economic Adjustment Program

Civil Rights Markers - CFDA #15.904 - Dept. of Interior National Parks Service Historic Presentation Funds Grant

International Market Expansion - CFDA #11.112 Dept. of Commerce Market Development Cooperator Program

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$335,738	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$273,897	\$0	\$0	\$0	\$0
TOTAL	\$609,635	\$0	\$0	\$0	\$0

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

No additional personnel

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

These are FY '23 obligations being requested for consideration to carry-forward into FY '24. Funds have been allocated in FY '23.

This budget authority is associated with three, multi-year federal grant awards with federally defined periods of performance and eligibility.

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

These two year attractions grants were awarded in FY '23 and expenditures have been made toward them. This request is to carry forward funding to continue with recovery. Grant terms are through June 30, 2024.

Federal grants were awarded in FY '21, FY '22, and FY '23 and expenditures have been made toward all of them. This request is to carry forward budget authority to receive federal funds as progress continues toward federally approved objectives.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will enable the Office of Tourism to meet bona-fide prior year obligations and continue to receive federal funding for federally approved objectives.

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

OBJECTIVE:

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

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

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

No quantifiable direct correclations to performance indicators.

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

Although these items will ultimately positively impact performance indicators, quantifying the impact of these niche items on performance indicators is unattainable.

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

Indeterminate however the requested items for consideration include 1) marketing assistance to LA attractions; 2) revitalization of the statewide birding trail; 3) placement of civil rights markers throughout the state; and 4) international marketing/representation expansion. Failure to approve would adversely impact these programs.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT 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	\$501,896	\$0	\$501,896	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,695,006	\$335,738	\$25,030,744	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$100,000	\$273,897	\$373,897	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,138,164	\$0	\$1,138,164	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$620,433	\$0	\$620,433	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$0	\$4,512,919	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$12,418,434	\$0	\$12,418,434	\$0	\$0	\$0	\$0
Other Charges	\$10,485,920	\$609,635	\$11,095,555	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,975,383	\$0	\$4,975,383	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,340,118	\$609,635	\$34,949,753	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	19	0	19	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,695,006	\$335,738	\$25,030,744	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Major Events Incentive Fund (CTB)	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$335,738	\$0	\$273,897	\$609,635
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is requesting approval to 1) carry-forward funding from FY '23 to FY '24 providing for existing, bona-fide obligations and 2) carry-forward federal budget authority from FY '23 to FY '24. The federal authority will allow Tourism to continue to receive federal reimbursement for three federal grants related to the Louisiana Birding Trail, Louisiana Civil Rights Trail, and expansion of foreign markets in Madrid, Spain; Milan, Italy; and Mumbai, India.

REVENUES

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

4. If Self-Generated Revenues

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2023-2024 is \$31,107,134.

7. If Federal Revenues

Birding Trail – revitalization of the Louisiana Birding Trail

- Grant awarded per CFDA 11.307 Dept. of Commerce – Economic Adjustment Program
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = **\$172,344**
- Grant term through December 2023 unless extended

Civil Rights Markers – fabrication and placement of civil rights markers

- Grant awarded per CFDA 15.904 Dept. of Interior – National Parks Service - Historic Preservation Fund
- 80% Federal 20% State (Fees & Self-Generated)
- Grant Balance = **\$10,931**
- Grant term through September 2023 unless extended

International Market Expansion – marketing efforts in foreign markets

- Grant awarded per CFDA 11.112 Dept. of Commerce – Market Development Cooperator Program
- 33% Federal 66% State (Fees & Self-Generated)
- Grant Balance (year 1) = **90,622**
 - Funding for year 2 \$100,000 (currently appropriated per Act 447 of the 2023 Regular Session)
 - Funding for year 3 \$100,00
- Grant term through September 2025 unless extended

EXPENDITURES

9. Anticipated expenditures are based upon bona-fide obligations on supplied purchase contracts as well as federally approved expenditures related to the specific objectives/outcomes of the three aforementioned grant awards.

11. Provide object details as part of explanation.

Program	Fund	Cost Center	LaGov G/L	Amount	LaGov Grant
200	2670000200	2672038700	5610003	\$335,738	
200	2670000600	2672028613	5620064	\$172,344	U2670002.2123
200	2670000600	2672028613	5620064	\$ 10,931	U2670003.2123
200	2670000600	2672028613	5620064	\$ 90,622	U2670004.2225

OTHER

12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-8100


Agency 267
 Program 200
 Fund 267000200
 FY Roll Yes
 Cost Center 2672038700

LOUISIANA OFFICE OF TOURISM
 CARRY-FORWARD REQUEST (FY '23 to FY '24)
 July 6, 2023

G/L Account	PO Number	Supplier Name	Item Description	Sum of Acct Line Value*	Sum of Invoice Receipt Amt	Sum of Acct Remain Enc	Enc Date
5610003	2000727281	WILD BUSH FARMS LLC	MARKETING/ADVERTISING	10,000.00	1,320.21	8,679.79	2/15/2023
	2000727283	YELLOWFIN DISTILLERY LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000727285	MERRYVILLE HISTORIAL SOCIETY &	MARKETING/ADVERTISING	2,000.00	1,000.00	1,000.00	2/15/2023
	2000727286	ABBEVILLE CULTURAL & HISTORICA	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728051	TERREBONNE HISTORICAL & CULTURAL	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/22/2023
	2000728054	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000728139	BIENVENUE MON AMI LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/15/2023
	2000730717	LRB LLC	MARKETING/ADVERTISING	10,000.00	4,600.00	5,400.00	3/2/2023
	2000730720	LAKE HOUSE PRODUCTIONS LLC	MARKETING/ADVERTISING	9,954.00	1,418.32	8,535.68	2/22/2023
	2000730722	NEW IBERIA MUSEUM FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/2/2023
	2000731671	BEAUREGARD PARISH POLICE JURY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/28/2023
	2000732114	ZIP NDLA LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/24/2023
	2000732115	OLD STATE CAPITOL FOUNDATION	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732116	ACADIAN HRTG AND CULTURE FNDTN INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732117	IMPERIAL CALCASIEU MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/2/2023
	2000732916	KNOCK KNOCK CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732917	BAYOU TERREBONNE DISTILLERS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732918	FRIENDS OF THE DELTA MUSIC MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732919	WEST BATON ROUGE MUSEUM	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	3/13/2023
	2000732922	BRIMSTONE HISTORICAL SOCIETY	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000732923	LAUREL VALLEY TOURS LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000732927	LAKE END RENTALS LLC	MARKETING/ADVERTISING	9,620.00	4,520.00	5,100.00	3/23/2023
	2000733598	SEVEN THREE DISTILLING CO	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000733610	BAYOU GAMES INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/8/2023
	2000733611	LANA M HOULIHAN	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000734011	ST BERNARD PARISH GOV	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000735110	BEYOND THE BAYOU TOURS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000735116	BAYOU ADVENTURE	MARKETING/ADVERTISING	10,000.00	1,477.03	8,522.97	3/15/2023
	2000735119	ATELIER DE LA NATURE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	2/24/2023
	2000736967	LOUISIANA CHILDREN'S MUSEUM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736983	ARTS & HUMANITIES COUNCIL FOR	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000736985	BURNSIDE PLANTATION LLC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/15/2023
	2000737823	CITY OF OPELOUSAS	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000737824	LOUISIANA MILITARY HALL OF	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000739607	AUDUBON NATURE INSTITUTE INC	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000739608	GREENWOOD GATOR FARM & TOURS LLC	MARKETING/ADVERTISING	9,500.00	1,000.00	8,500.00	4/4/2023
	2000741824	FRIENDS OF EDWARD DOUGLASS WHITE	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/13/2023
	2000743978	VERNON PARISH TOURISM	MARKETING/ADVERTISING	10,000.00	1,000.00	9,000.00	3/20/2023
	2000749027	DEGAS HOUSE LLC	MARKETING/ADVERTISING	10,000.00	0.00	10,000.00	4/4/2023
Grand Total				381,074.00	45,335.56	335,738.44	

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

CARRYFORWARD

DEPARTMENT: DOTD		FOR OPB USE ONLY				
AGENCY: ENGINEERING AND OPERATIONS		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 07-276		38		CF24		
SUBMISSION DATE: 07/13/2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Don C. Johnson						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$15,915,000	\$28,078,004		\$43,993,004		
INTERAGENCY TRANSFERS	\$50,846,516	\$20,500,000		\$71,346,516		
FEES & SELF-GENERATED	\$29,816,370	\$12,211,992		\$42,028,362		
Regular Fees & Self-generated	\$28,655,910	\$12,211,992		\$40,867,902		
Subtotal of Fund Accounts from Page 2	\$1,160,460	\$0		\$1,160,460		
STATUTORY DEDICATIONS	\$558,359,572	\$16,914,079		\$575,273,651		
TTF-Federal (54N)	\$164,907,507	\$2,448,197		\$167,355,704		
TTF-Regular (54P)	\$387,310,065	\$14,465,882		\$401,775,947		
Subtotal of Dedications from Page 2	\$6,142,000	\$0		\$6,142,000		
FEDERAL	\$30,612,163	\$0		\$30,612,163		
TOTAL	\$685,549,621	\$77,704,075		\$763,253,696		
AUTHORIZED POSITIONS	4,118	0		4,118		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	4,118	0		4,118		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Engineering	\$132,213,794	549	\$0	0	\$132,213,794	549
Office of Planning	\$63,181,517	76	\$4,984,950	0	\$68,166,467	76
Operations	\$480,068,753	3,469	\$52,219,125	0	\$532,287,878	3,469
Aviation	\$2,525,206	12		0	\$2,525,206	12
Office of Multimodal Commerce	\$7,560,351	12	\$20,500,000	0	\$28,060,351	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$685,549,621	4,118	\$77,704,075	0	\$763,253,696	4,118

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

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$724,590	\$0	\$724,590
SUBTOTAL (to Page 1)	\$1,160,460	\$0	\$1,160,460
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$0	\$6,142,000

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

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

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

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

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

- State General Fund for bona fide obligations
- Interagency Transfers for bona fide obligations
- Self-Generated for bona fide obligations
- TTF-Federal for bona fide obligations
- TTF-Regular for bona fide obligations

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$28,078,004	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$20,500,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$12,211,992	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$16,914,079	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,704,075	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 These are outstanding obligations from the previous fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

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

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,500,000	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,852,807	\$2,036,753	\$3,889,560	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,748,038	\$2,448,197	\$33,196,235	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,020,672	\$0	\$27,020,672	\$0	\$0	\$0	\$0
TOTAL MOF	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,326,758	\$0	\$6,326,758	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,944,645	\$0	\$3,944,645	\$0	\$0	\$0	\$0
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
Professional Services	\$11,825,810	\$2,948,197	\$14,774,007	\$0	\$0	\$0	\$0
Other Charges	\$35,034,816	\$2,036,753	\$37,071,569	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,980,414	\$0	\$4,980,414	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,181,517	\$4,984,950	\$68,166,467	\$0	\$0	\$0	\$0
POSITIONS							
Classified	73	0	73	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	76	0	76	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,846,937	\$2,036,753	\$3,883,690	\$0	\$0	\$0	\$0
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$26,744,664	\$2,448,197	\$29,192,861	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$4,003,374	\$0	\$4,003,374	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$500,000	\$0	\$0	\$2,448,197	\$0	\$2,948,197
Other Charges	\$0	\$0	\$2,036,753	\$0	\$0	\$2,036,753
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$500,000	\$0	\$2,036,753	\$2,448,197	\$0	\$4,984,950
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	73	0	0	0	0	73
Unclassified	3	0	0	0	0	3
TOTAL T.O. POSITIONS	76	0	0	0	0	76
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	76	0	0	0	0	76

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,415,000	\$27,578,004	\$35,993,004	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,030,283	\$10,175,239	\$34,205,522	\$0	\$0	\$0	\$0
Statutory Dedications **	\$441,871,118	\$14,465,882	\$456,337,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$194,918,985	\$0	\$194,918,985	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$129,392,837	\$0	\$129,392,837	\$0	\$0	\$0	\$0
Travel	\$2,266,654	\$0	\$2,266,654	\$0	\$0	\$0	\$0
Operating Services	\$17,465,578	\$0	\$17,465,578	\$0	\$0	\$0	\$0
Supplies	\$37,043,839	\$2,028,739	\$39,072,578	\$0	\$0	\$0	\$0
Professional Services	\$4,255,000	\$725,890	\$4,980,890	\$0	\$0	\$0	\$0
Other Charges	\$38,386,403	\$4,210,762	\$42,597,165	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,151,643	\$1,413,560	\$29,565,193	\$0	\$0	\$0	\$0
Acquisitions	\$27,891,700	\$43,840,184	\$71,731,884	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$480,068,753	\$52,219,125	\$532,287,878	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,462	0	3,462	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,469	0	3,469	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3,469	0	3,469	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,030,283	\$10,175,239	\$34,205,522	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$94,545,067	\$0	\$94,545,067	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$341,186,051	\$14,465,882	\$355,651,933	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,405,000	\$0	\$0	\$623,739	\$0	\$2,028,739
Professional Services	\$0	\$0	\$0	\$725,890	\$0	\$725,890
Other Charges	\$500,000	\$0	\$0	\$3,710,762	\$0	\$4,210,762
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,413,550	\$0	\$1,413,550
Acquisitions	\$25,673,004	\$0	\$10,175,239	\$7,991,941	\$0	\$43,840,184
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,578,004	\$0	\$10,175,239	\$14,465,882	\$0	\$52,219,125
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	3,462	0	0	0	0	3,462
Unclassified	7	0	0	0	0	7
TOTAL T.O. POSITIONS	3,469	0	0	0	0	3,469
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	3,469	0	0	0	0	3,469

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$20,500,000	\$20,500,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,164,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,850	\$0	\$90,850	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$20,500,000	\$25,500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,560,351	\$20,500,000	\$28,060,351	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Regular (64P)	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 5 NAME:		<u>Multimodal Commerce</u>				
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$20,500,000	\$0	\$0	\$0	\$20,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 23 into FY 24, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

State General Fund: There is sufficient budget authority in the respective MOF to cover these obligations.

Interagency Transfers: There is sufficient budget authority in the respective MOF to cover these obligations.

Fees & Self-Generated: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Regular: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Don C. Johnson
Undersecretary, DOTD
Management and Finance
Don.Johnson@la.gov
(225) 379-1010

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS
Carry Forward Request FY 2023 - 2024

Agency Rollup

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000	0	0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	500,000	0	0	2,448,197	725,890	0	3,674,087
OTHER CHARGES	500,000	20,500,000	2,036,753	0	3,710,762	0	26,747,515
IAT	0	0	0	0	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	0	10,175,239	0	7,991,941	0	43,840,184
TOTALS	28,078,004	20,500,000	12,211,992	2,448,197	14,465,882	0	77,704,075

BA-7 NUMBER: 1

**OFFICE OF ENGINEERING & OPERATIONS
Carry Forward Request FY 2023 - 2024**

Planning Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	500,000	0	0	2,448,197	0	0	2,948,197
OTHER CHARGES	0	0	2,036,753	0	0	0	2,036,753
IAT	0	0	0	0	0	0	0
ACQUISITIONS	0	0	0	0	0	0	0
TOTALS	500,000	0	2,036,753	2,448,197	0	0	4,984,950

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program Planning - Other Charges

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor/Agreement Name	Funds Center	Commitment Item	Amount of Carryforward
2000731872	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 40,845
2000731874	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 98,056
2000731876	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,815
2000731879	3/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 20,422
2000732861	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 79,602
2000732869	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,815
2000732885	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 194,201
2000732889	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000732892	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000732893	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000732895	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610912	\$ 19,378
2000733596	3/16/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 18,816
2000722592	2/3/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 80,883
2000722593	2/3/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 541,285
2000757117	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 19,378
2000757098	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000757092	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000758091	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000757076	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 38,757
2000757005	6/13/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 11,057
2000758303	6/14/2023	FTA Vehicles	Creative Bus Sales, Inc.	2763078100	5610012	\$ 164,399
FTA Contract - COAST	6/30/2024	FTA Vehicles	COAST - St. Tammany	2763078100	5610012	\$ 19,378
FTA Contract - St. James	6/30/2024	FTA Vehicles	St. James Parish Government	2763078100	5610012	\$ 180,353
FTA Contract - Lincoln	6/30/2024	FTA Vehicles	Lincoln Parish Police Jury	2763078100	5610012	\$ 19,659
FTA Contract - St. Tammm	6/30/2024	FTA Vehicles	St. Tammany Parish Government	2763078100	5610012	\$ 40,845
FTA Contract - Options	6/30/2024	FTA Vehicles	Options, inc.	2763078100	5610012	\$ 39,131
FTA Contract - St. Landry	6/30/2024	FTA Vehicles	St. Landry Parish Government	2763078100	5610012	\$ 38,757
FTA Contract - St. John ARC	6/30/2024	FTA Vehicles	St. John Association of Retarded Citizens	2763078100	5610012	\$ 19,659
FTA Contract - Calcasieu	6/30/2024	FTA Vehicles	Calcasieu Parish Police Jury	2763078100	5610012	\$ 37,631
FTA Contract - Assurno ARC	6/30/2024	FTA Vehicles	Assumption Association of Retarded Citizens	2763078100	5610012	\$ 40,498
FTA Contract - Madison	6/30/2024	FTA Vehicles	Madison Parish Police Jury	2763078100	5610012	\$ 22,114
FTA - STARC	6/30/2024	FTA Vehicles	STARC of Louisiana	2763078100	5610012	\$ 20,235
TOTALS :						\$ 2,036,753

BA-7 NUMBER: 1

OFFICE OF ENGINEERING & OPERATIONS
Carry Forward Request FY 2023 - 2024

Operations Program

	STATE GENERAL FUND	INTERAGENCY TRANSFER	SELF- GENERATED	TTF-FEDERAL	TTF-REGULAR	FEDERAL	TOTAL CARRYFORWARD REQUEST
OPERATING SERVICES	0	0	0	0	0	0	0
SUPPLIES	1,405,000	0	0	0	623,739	0	2,028,739
PROFESSIONAL SERVICES	0	0	0	0	725,890	0	725,890
OTHER CHARGES	500,000	0	0	0	3,710,762	0	4,210,762
IAT	0	0	0	0	1,413,550	0	1,413,550
ACQUISITIONS	25,673,004	0	10,175,239	0	7,991,941	0	43,840,184
TOTALS	27,578,004	0	10,175,239	0	14,465,882	0	52,219,125

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program Operations - Supplies

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of (Gain)/Loss
2000696392	10/10/2022	MW BLDG SURGE PROTECTION	OZARK TRAFFIC MAN.	2764045605	5410020	\$ 3,556
2000723180	02/07/2023	PULLBOXES	GRAYBAR ELECTRIC CO	2764045605	5410020	\$ 23,995
2000723736	02/08/2023	SECURITY CAMERAS	CARASOFT TECHNOLOGY	2764045109	5410021	\$ 4,704
2000497508	11/01/2019 - 10/11/2023	Loop cards/Power supply (PO Roll)	Blackstar Diversified	2764046201	5410031	\$ 1,975
2000759732	06/26/2023	Scan tool Upgrade	Snap on Tools	2764046201	5410030	\$ 642
2000748202	05/17/2023	Equipment repair 256 880	W L Doggett	2764046201	5410047	\$ 1,970
2000749771	05/24/2023	Equipment repair 256 880	W L Doggett	2764046201	5410047	\$ 3,869
2000750336	05/25/2023	Equipment repair 210 983	W L Doggett	2764046201	5410047	\$ 7,039
2000739909	04/17/2023	Timber Bridge Material	Bayou Forest Products	2764045100	5410007	\$ 193,714
2000645925	10/14/2021 - 05/31/2024	UNIFORMS	SERVICEWEAR	276404 4500	5410110	\$ 1,055
2000704454	11/14/2022	ASSEMBLY, ANCHOR BOLT	TEMPLE INC	2764044500	5410110	\$ 28,950
2000723150	02/07/2023	SIGNS	VULCAN INC	2764044500	5410110	\$ 6,553
2000733657	03/21/2023	SHEETING	3M	2764044500	5410110	\$ 5,744
2000737426	04/05/2023	ASSEMBLY,BRACKET,BANDING,L-SHAPED	XCESSORIES SQUARED	2764044500	5410110	\$ 1,029
2000739909	04/17/2023	TIMBER	BAYOU FOREST PRODUCTS	2764045100	5410110	\$ 194,003
2000714473	01/03/2023	GLOBAL POSITIONING SYSTEM	CUBIC	2764045500	5410110	\$ 15,000
2000724754	02/13/2023	SURFACE MOUNT TYPE SIGN POST BREAKAWAY ASSEMBLY	XCESSORIES SQUARED	2764045500	5410110	\$ 17,456
2000731065	03/09/2023	CONTROLLER,TIMER UNIT	BLACKSTAR DIVERSIFIED	2764045500	5410110	\$ 4,800
2000737280	04/04/2023	CABLE, TRAFFIC SIGNAL	TRILLIUM DEVELOPMENT	2764045500	5410110	\$ 103,000
2000739651	04/14/2023	UNIFORMS	SERVICEWEAR	2764045500	5410110	\$ 372
2000740434	04/18/2023	UNIFORMS	CINTAS	2764045500	5410110	\$ 2,141
2000497508	11/01/2019 - 10/11/2023	Power Supply for Signal	Blackstar Diversified	2764046201	5410110	\$ 1,863
2000723736	02/08/2023	WALL MOUNT KIT	CARASOFT TECHNOLOGY	2764045109	5410400	\$ 309
HB 560/ACT NO. 397		ASPHALT		2764040300	5410110	\$ 1,405,000
					TOTALS :	\$ 2,028,739

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program Operations - Professional Services

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000702959	11/01/2022 - 10/31/2023	RESCUE ASSISTANCE CONFINED SPACES	ROCO RESCUE INC	2764045000	5510002	\$ 42,524
2000714493	11/14/2022 - 11/13/2025	DOTD Emergency Cost Recovery	Hunt Guillot & Associates LLC	2764045500	5510003	\$ 60,292
2000681660	07/01/2022 - 06/30/2022	TMC OPERATIONS	SERCO INC	2764045600	5510003	\$ 604,342
2000689790	12/02/2022 - 12/01/2025	TRAINING CONFINED SPACES	ROCO RESCUE INC	2764045000	5510012	\$ 18,732
					TOTALS :	\$ 725,890

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program Operations - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Commitment
2000689226	07/08/2011 - 08/31/2023	City Maintenance Agreement	Village of Folsom	2764045100	5610002	\$ 4,000
2000689235	07/08/2011 - 08/31/2023	City Maintenance Agreement	Town of Franklinton	2764045100	5610002	\$ 8,700
2000689226	07/08/2011 - 08/31/2023	City Maintenance Agreement	Village of Folsom	2764046201	5610002	\$ 4,000
2000689235	07/08/2011 - 08/31/2023	City Maintenance Agreement	Town of Franklinton	2764046201	5610002	\$ 8,700
2000674185	07/01/2022 - 06/30/2024	Interstate Sweeping	Sweeping Corp of America	2764020200	5620064	\$ 25,107
2000691065	07/06/2011 - 08/31/2023	Mowing Litter Collection	Jefferson Parish	2764045100	5620055	\$ 70,064
2000726235	04/26/2017 - 12/31/2023	Rest Area Security I-59	St. Tammany Sheriff	2764045100	5620055	\$ 11,910
2000728331	04/26/2017 - 12/31/2023	Rest Area Security I-55	Tangipahoa Parish Sheriff	2764045100	5620056	\$ 24,260
2000674185	07/01/2022 - 06/30/2024	Interstate Sweeping	Sweeping Corp of America	2764046201	5620056	\$ 25,107
2000726156	04/26/2017 - 12/31/2023	Rest Area Security I-10	St. Tammany Sheriff	2764046201	5620056	\$ 11,948
2000728331	09/13/2017 - 12/31/2023	Rest Area Security I-55	Tangipahoa Parish Sheriff	2764046201	5620056	\$ 24,260
2000725560	01/01/2023 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 48,371
2000725763	01/01/2023 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764045100	5620064	\$ 33,674
2000725791	01/01/2019 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Rotolo Construction	2764045100	5620064	\$ 26,787
2000725560	01/01/2023 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764046201	5620064	\$ 48,371
2000725763	01/01/2023 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Burns Maintenance	2764046201	5620064	\$ 33,674
2000725791	01/01/2019 - 12/31/2023	Maintenance Mowing I-12, St. Tammany	Rotolo Construction	2764046201	5620064	\$ 26,787
2000725269	05/17/2022 - 05/17/2027	S70 HNTB LA1 Marketing & Public Outreach - Task Order 4	HNTB	2764047000	5620064	\$ 208,375
2000673220	05/17/2022 - 05/17/2027	S70 HNTB LA1 Program Support - Task Order 1	HNTB	2764047001	5620064	\$ 135,172
2000721103	11/01/2022 - 10/31/2023	S70 - ETCC Annual Maintenance Agreement - CPI Increase - Supplement Agreement 19	ETCC	2764047001	5620064	\$ 346,463
2000721103	11/01/2022 - 10/31/2023	S70 - ETCC Annual Maintenance Agreement - CPI Increase - Supplement Agreement 19	ETCC	2764047001	5620064	\$ 87,866
4400026694	02/14/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Southern Style Services			\$ 122,792
4400026692	02/14/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Burns Maintenance Group			\$ 214,033
4400026693	02/14/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Rotolo			\$ 565,737

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
4400025878	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist. 07	Southern Style Services			\$ 218,368
4400025700	10/02/2018 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 162,540
4400015567	10/02/2018 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 204,390
4400015568	10/02/2018 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 81,838
4400022993	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist. 08	Jeff's Lawn & Landscape			\$ 158,761
4400025689	01/01/2022 - 12/31/2023	Maintenance Mowing - Dist. 08	M & M Horticulture Services			\$ 191,005
4400018233	01/01/2020 - 12/31/2023	Maintenance Mowing - Dist. 08	Jeff's Lawn & Landscape			\$ 193,660
4400018901	12/17/2019 - 12/31/2023	Maintenance Mowing - Dist. 08	Jeff's Lawn & Landscape			\$ 167,856
440002687	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist. 08	Burns Maintenance Group			\$ 71,477
4400025688	01/01/2023 - 12/31/2023	Maintenance Mowing - Dist. 08	Burns Maintenance Group			\$ 144,709
HB 560/Act No. 397		Repair of state roads		2764010400	5620064	\$ 500,000
					TOTALS :	\$ 4,210,762

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024

DOTD Program Operations - Acquisitions

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Request
2000672729	07/20/2022	DOTD BUYBACK 1.0CY EXCAVATOR (FY23)	DOGGETT MACHINERY SVCS LLC	2764044200	5710226	\$ 1,604,050
2000672796	07/20/2022	DOTD BUYBACK DOZER 90HP (FY23)	DOGGETT MACHINERY SVCS LLC	2764044200	5710226	\$ 612,045
2000672850	07/20/2022	DOTD BUYBACK FRONT END LOADERS (FY23)	DOGGETT MACHINERY SVCS LLC	2764044200	5710226	\$ 3,559,595
2000677699	08/04/2022	DOTD BUYBACK TRACTORS 90 HP (FY23)	GOLDMAN EQUIPMENT LLC	2764044200	5710226	\$ 871,000
2000736009	03/30/2023	DOTD BUYBACK COMPACT TRACK LOADERS LARGE	SUNSHINE QUALITY SOLUTIONS	2764044200	5710226	\$ 601,359
2000736020	03/30/2023	DOTD BUYBACK FRONT END LOADERS	DOGGETT MACHINERY SVCS LLC	2764044200	5710226	\$ 2,927,190
2000754346	06/08/2023	MOTORS	BENT MARINE INC	2764044200	5710126	\$ 6,128
2000708370	11/30/2022	TAGALONG PINTLE HITCH TRAILER	EMERY EQUIPMENT SALES	2764044200	5710226	\$ 295,813
2000648733	08/15/2022	FORKLIFT TELECOPIC BOOM (SECOND ROLL OVER)	BRIGGS EQUIPMENT	2764044200	5710926	\$ 95,478
2000666271	06/23/2022	FORKLIFTS-DOTD (SECOND ROLL OVER)	OCTANE FORKLIFTS	2764044200	5710926	\$ 34,368
2000666271	06/23/2022	FORKLIFTS-DOTD (SECOND ROLL OVER)	OCTANE FORKLIFTS	2764044200	5710926	\$ 57,773
2000666271	06/23/2022	FORKLIFTS-DOTD (SECOND ROLL OVER)	OCTANE FORKLIFTS	2764044200	5710926	\$ 54,111
2000688407	04/12/2022	DOTD BUSH WHACKER BOOM MOWER (S42)	HALL MANUFACTURING SERVICE LLC	2764044200	5710926	\$ 47,381
2000736713	04/03/2023	DOTD JOHN DEERE GATOR XUV865M (S42)	JOHN DEERE COMPANY	2764044200	5710926	\$ 18,159
2000737375	04/04/2023	DOTD BUSH/WHACKER MOWERS (S42)	HALL MANUFACTURING SERVICE LLC	2764044200	5710926	\$ 47,381
2000737375	04/04/2023	DOTD BUSH/WHACKER MOWERS (S42)	HALL MANUFACTURING SERVICE LLC	2764044200	5710926	\$ 297,911
2000747631	05/16/2023	SEWER JET TRAILER DOTD	RUMFOLA SALES AND SERVICE	2764044200	5710926	\$ 88,999
2000756387	06/14/2023	AIR COMPRESSOR	SNAP ON TOOLS CO	2764044200	5710926	\$ 17,603
2000736007	03/30/2023	TRACTOR LD BK HOES	ABELL & SONS	2764044200	5710928	\$ 76,440
2000737390	04/04/2023	DOTD KUBOTA TRACTORS (S42)	KUBOTA TRACTOR CORPORATION	2764044200	5710928	\$ 105,504
2000738813	04/12/2023	DOTD TIGER BOOM MOWER (S42)	COVINGTON SALES & SERVICE	2764044200	5710928	\$ 70,928
2000739813	04/12/2023	DOTD TIGER BOOM MOWER (S42)	COVINGTON SALES & SERVICE	2764044200	5710928	\$ 17,572
200052816	05/05/2023	DOTD BUSH WHACKER ST-180 MOWER (S42)	COVINGTON SALES & SERVICE	2764044200	5710928	\$ 17,524
2000653516	05/03/2022	SEMI TRAILER (SECOND ROLL OVER)	HALL MANUFACTURING SERVICE LLC	2764044200	5710950	\$ 165,770
2000659720	05/26/2022	FA-20-001 SIGN TRUCK W/CRANE-DOTD (SECOND ROLL OVER)	KENWORTH OF SOUTH LOUISIANA	2764044200	5710950	\$ 341,001
2000659966	05/26/2022	FA-20-075/FA-22-001 (1) C&C & 92) PTO (SECOND ROLL OVER)	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 85,690
200065749	05/26/2022	TRUCK WORK SIGN W/CRANE (SECOND ROLL OVER)	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 344,065
200065814	05/26/2022	FA-22-001 (2) BUCKLER TRUCKS DOTD (SECOND ROLL OVER)	ST MARTIN PARISH ACQUISITIONS LLC	2764044200	5710950	\$ 170,642
200065814	05/26/2022	FA-22-001 ROLLBACK TOW TRUCK-DOTD (SECOND ROLL OVER)	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 170,642
200065814	06/28/2022	FA-22-001/22-006 (17) DUMP TRUCKS-DOTD (SECOND ROLL OVER)	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 1,196,684
200065814	06/28/2022	FA-22-001/22-006 (17) DUMP TRUCKS-DOTD (SECOND ROLL OVER)	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 170,846
2000657116	06/28/2022	FA-22-001 DRY VAN BODY TRUCK (SECOND ROLL OVER)	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 132,356
2000695695	10/17/2022	FA-21-081&22-048 (4) DUMP TRUCKS-DOTD	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 527,900
2000695695	10/20/2022	FA-22-051 (37) RAM 1500 SSV DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 152,605
2000701434	10/28/2022	DODGE DURANGO PPV	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 171,210
2000701434	10/28/2022	A-22-021 (23) RAM 1500 SSV DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 368,116
2000701434	10/28/2022	16 RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 368,116
2000708496	12/02/2022	FA-22-089 (5) F250 & (8) F350 DOTD	ST MARTIN PARISH ACQUISITIONS LLC	2764044200	5710950	\$ 56,910
2000708496	12/02/2022	FA-22-089 (5) F250 & (8) F350 DOTD	ST MARTIN PARISH ACQUISITIONS LLC	2764044200	5710950	\$ 54,736
2000708496	12/02/2022	FA-22-089 (5) F250 & (8) F350 DOTD	ST MARTIN PARISH ACQUISITIONS LLC	2764044200	5710950	\$ 122,878
2000708787	12/01/2022	FA-22-089 (11) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 419,664
2000714695	01/06/2023	FA-22-048 SIGN TRUCK W/ CRANE	ITA TRUCK SALES AND SERVICE LLC	2764044200	5710950	\$ 179,826
2000715700	01/09/2023	FA-22-089 (13) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 119,563
2000715700	01/09/2023	FA-22-089 (13) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 33,777
2000715700	01/09/2023	FA-22-089 (13) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 154,066
2000715700	01/09/2023	FA-22-089 (13) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	2764044200	5710950	\$ 173,482

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000715700	01/09/2023	FA-22-089 (13) RAM 1500 DOTD	PREMIER AUTOMOTIVE PROD LLC	276404200	5710950	\$ 38,516
2000744668	05/03/2023	FA-22-089 (9) RAM 1500 SSV DOTD	PREMIER AUTOMOTIVE PROD LLC	276404200	5710950	\$ 346,648
2000745060	05/04/2023	FA-23-048 (2) RAM 1500 SSV DOTD	PREMIER AUTOMOTIVE PROD LLC	276404200	5710950	\$ 77,033
2000759820	06/27/2023	CLASS 5/6 TRUCK WITH DRILL RIG	ITA TRUCK SALES & SERVICE	276404200	5710950	\$ 279,856
2000758608	06/25/2023	WORKBOAT 20' ALUMINUM	HANKO'S METAL WORKS	276404200	5710951	\$ 27,400
2000758608	06/25/2023	WORKBOAT OUTBOARD MOTOR	HANKO'S METAL WORKS	276404200	5710951	\$ 14,100
2000758608	06/25/2023	WORKBOAT TRAILER	HANKO'S METAL WORKS	276404200	5710951	\$ 6,411
HB 560/Act No. 397		HEAVY MOVABLE EQUIPMENT		276404200	5710226	\$ 24,364,146
HB 560/Act No. 397		32 VEHICLES		276404200	5710125	\$ 1,308,858
					TOTALS :	\$ 43,840,184

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program

Operations - IAT

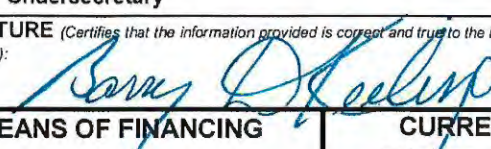
Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
2000720725	1/24/2023 - 1/23/2026	Consulting Services - OTS	AGILE ASSETS INC			\$ 1,413,550
TOTALS :						\$ 1,413,550

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2023 INTO FISCAL YEAR 2024**

DOTD Program Multimodal Commerce - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryforward
HB 551/Act No. 28		Road Home Program		27670366	5610002	\$ 20,500,000
TOTALS :						\$ 20,500,000

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

DEPARTMENT: DOTD		FOR OPB USE ONLY											
AGENCY: ENGINEERING AND OPERATIONS		OPB LOG NUMBER		AGENDA NUMBER									
SCHEDULE NUMBER: 07-276		78		3									
SUBMISSION DATE: 07/20/2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>											
AGENCY BA-7 NUMBER: 2													
HEAD OF BUDGET UNIT: Don C. Johnson													
TITLE: Undersecretary													
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>													
													
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024							
GENERAL FUND BY:													
DIRECT		\$15,915,000		\$0		\$15,915,000							
INTERAGENCY TRANSFERS		\$50,846,516		\$0		\$50,846,516							
FEES & SELF-GENERATED		\$29,816,370		\$0		\$29,816,370							
Regular Fees & Self-generated		\$28,655,910		\$0		\$28,655,910							
Subtotal of Fund Accounts from Page 2		\$1,180,460		\$0		\$1,180,460							
STATUTORY DEDICATIONS		\$558,359,572		\$13,500,000		\$571,859,572							
TTF-Federal (54N)		\$164,907,507		\$0		\$164,907,507							
TTF-Regular (54P)		\$387,310,065		\$0		\$387,310,065							
Subtotal of Dedications from Page 2		\$6,142,000		\$13,500,000		\$19,642,000							
FEDERAL		\$30,612,163		\$0		\$30,612,163							
TOTAL		\$685,549,621		\$13,500,000		\$699,049,621							
AUTHORIZED POSITIONS		4,118		0		4,118							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		0		0		0							
TOTAL POSITIONS		4,118		0		4,118							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Engineering		\$132,213,794		549		\$0		0		\$132,213,794		549	
Office of Planning		\$63,181,517		76		\$0		0		\$63,181,517		76	
Operations		\$480,068,753		3,469		\$0		0		\$480,068,753		3,469	
Aviation		\$2,525,206		12		\$0		0		\$2,525,206		12	
Office of Multimodal Commerce		\$7,560,351		12		\$13,500,000		0		\$21,060,351		12	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$685,549,621		4,118		\$13,500,000		0		\$699,049,621		4,118	

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

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/20/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$724,590	\$0	\$724,590
SUBTOTAL (to Page 1)	\$1,160,460	\$0	\$1,160,460
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
Capital Outlay Savings Fund (V42)	\$0	\$13,500,000	\$13,500,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$13,500,000	\$19,642,000

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

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

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

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

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

Statutory Dedication

The source of funding is a Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans.

The funding mechanism for the CEA is the Capital Outlay Savings Fund. The funding will be used to advance the Port of New Orleans new container terminal in St. Bernard Parish.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$13,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,500,000	\$0	\$0	\$0	\$0

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

This BA-7 does not require additional personnel.

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

This BA-7 is needed to start engineering work this fiscal year and demonstrates the state's commitment to the project in regards to a federal discretionary grant opportunity that is due in August.

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

This is not an after the fact BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 5 NAME: <u>Multimodal Commerce</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,287,236	\$13,500,000	\$15,787,236	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,164,122	\$0	\$1,164,122	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$601,229	\$0	\$601,229	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$15,850	\$0	\$15,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$5,000,000	\$13,500,000	\$18,500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,560,351	\$13,500,000	\$21,060,351	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charge Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TIF-Regular (54P)	\$2,287,236	\$0	\$2,287,236	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund (V42)	\$0	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$13,500,000	\$0	\$13,500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	11	0	0	0	0	11
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	12	0	0	0	0	12
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	12	0	0	0	0	12

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to provide Statutory Dedication funds to the Multimodal Commerce Program for the purpose of fulfilling the Cooperative Endeavor Agreement (CEA) between the Department of Transportation and Development (DOTD) and the Port of New Orleans to advance the Port's new container terminal in St. Bernard Parish.

REVENUES

Statutory Dedication – Multimodal Commerce Program \$13,500,000

Total Revenue \$13,500,000

EXPENDITURES

Appropriated Program – Multimodal Commerce

Other Charges \$13,500,000

Total Expenditures \$13,500,000

OTHER

Don C. Johnson
Undersecretary, DOTD
Management and Finance
Don.Johnson@la.gov
(225) 379-1010

Louisiana International Terminal FY 2024 Spend Summary

To date Port Nola has invested \$55 million dollars on land acquisition and an additional \$6.5 million dollars of design related cost to include surveys, geotechnical investigations, cultural resource investigations, and community outreach in support of the development of 30% Design of the entire terminal.

In FY 2024 Port Nola plans to invest an additional \$13.5 million to advance the project into the final design phase and maintain the overall project schedule. The following is a breakdown of FY2024 Budgeted items:

Description	Project Cost
East St. Bernard Highway Relocation Final Design Services	\$1,900,000
Drainage Pump Station Final Design Services	\$1,300,000
Landside Terminal Site Prep Final Design & Pre-construction Services	\$1,850,000
Wharf and Ramp Final Design & Pre-Construction Services	\$5,200,000
Finalize 30% Overall Terminal Design	\$850,000
Terminal Power Supply Final Design Services	\$700,000
Off Site Terminal Rail Realignment Final Design Services	\$300,000
Geotechnical Final Design Services & Ground and Pile Testing	\$820,000
Federal Permitting Activities	\$580,000
Total FY 2024 Project Cost	\$13,500,000

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Headquarters		OPB LOG NUMBER 17		AGENDA NUMBER CF25		
SCHEDULE NUMBER: 08-400		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M. LeBlanc						
TITLE: Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <i>Thomas C. Burkham III</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$94,669,802	\$11,011,530	\$105,681,332			
INTERAGENCY TRANSFERS	\$13,740,466	\$0	\$13,740,466			
FEES & SELF-GENERATED	\$1,565,136	\$0	\$1,565,136			
Regular Fees & Self-generated	\$1,565,136	\$0	\$1,565,136			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$2,230,697	\$0	\$2,230,697			
TOTAL	\$112,206,101	\$11,011,530	\$123,217,631			
AUTHORIZED POSITIONS	235	0	235			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	8	0	8			
TOTAL POSITIONS	243	0	243			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$5,033,272	32	\$0	0	\$5,033,272	32
Office of Management & Finance	\$57,279,883	83	\$9,278,553	0	\$66,558,436	83
Adult Services	\$48,454,634	111	\$1,732,977	0	\$50,187,611	111
Board of Pardons & Parole	\$1,438,312	17	\$0	0	\$1,438,312	17
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$112,206,101	243	\$11,011,530	0	\$123,217,631	243

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Headquarters	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-400		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

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

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$11,011,530	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,011,530	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$42,693,088	\$9,278,553	\$51,971,641	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,790,962	\$0	\$10,790,962	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,230,697	\$0	\$2,230,697	\$0	\$0	\$0	\$0
TOTAL MOF	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,028,441	\$0	\$6,028,441	\$0	\$0	\$0	\$0
Other Compensation	\$1,154,541	\$0	\$1,154,541	\$0	\$0	\$0	\$0
Related Benefits	\$24,782,982	\$0	\$24,782,982	\$0	\$0	\$0	\$0
Travel	\$55,038	\$0	\$55,038	\$0	\$0	\$0	\$0
Operating Services	\$1,467,116	\$0	\$1,467,116	\$0	\$0	\$0	\$0
Supplies	\$686,487	\$0	\$686,487	\$0	\$0	\$0	\$0
Professional Services	\$652,810	\$0	\$652,810	\$0	\$0	\$0	\$0
Other Charges	\$5,520,515	\$0	\$5,520,515	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,931,953	\$0	\$16,931,953	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$9,278,553	\$9,278,553	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$57,279,883	\$9,278,553	\$66,558,436	\$0	\$0	\$0	\$0
POSITIONS							
Classified	74	0	74	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	75	0	75	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	8	0	8	0	0	0	0
TOTAL POSITIONS	83	0	83	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,565,136	\$0	\$1,565,136	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,278,553	\$0	\$0	\$0	\$0	\$9,278,553
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$45,653,705	\$1,732,977	\$47,386,682	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,800,929	\$0	\$2,800,929	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,789,044	\$0	\$7,789,044	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$4,383,275	\$0	\$4,383,275	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$792,441	\$0	\$792,441	\$0	\$0	\$0	\$0
Other Charges	\$34,477,470	\$1,732,977	\$36,210,447	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,077	\$0	\$95,077	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,454,634	\$1,732,977	\$50,187,611	\$0	\$0	\$0	\$0
POSITIONS							
Classified	108	0	108	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	111	0	111	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,732,977	\$0	\$0	\$0	\$0	\$1,732,977
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Headquarters

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Office of Management & Finance	Major Repairs	\$9,278,553
Adult Services	Other Charges	\$1,732,977
Total		\$11,011,530

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

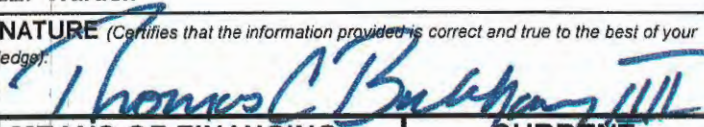
BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY							
AGENCY: Louisiana State Penitentiary		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08- 402		18		CF26					
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>							
AGENCY BA-7 NUMBER:									
HEAD OF BUDGET UNIT: Tim Hooper									
TITLE: Warden									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
		MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:									
DIRECT		\$159,497,971		\$1,543,697		\$161,041,668			
INTERAGENCY TRANSFERS		\$172,500		\$0		\$172,500			
FEES & SELF-GENERATED		\$12,292,611		\$0		\$12,292,611			
Regular Fees & Self-generated		\$12,292,611		\$0		\$12,292,611			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$171,963,082		\$1,543,697		\$173,506,779			
AUTHORIZED POSITIONS		1,266		0		1,266			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		6		0		6			
TOTAL POSITIONS		1,272		0		1,272			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration		\$21,574,128		21		\$0		0	
Incarceration		\$139,812,939		1,238		\$1,543,697		0	
Canteen		\$5,776,015		13		\$0		0	
Rodeo		\$4,800,000		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$171,963,082		1,272		\$1,543,697		0	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-402		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

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

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

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

A

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,543,697	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,543,697	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	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	\$137,923,843	\$1,543,697	\$139,467,540	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$77,100,693	\$0	\$77,100,693	\$0	\$0	\$0	\$0
Other Compensation	\$1,173,695	\$0	\$1,173,695	\$0	\$0	\$0	\$0
Related Benefits	\$36,962,760	\$0	\$36,962,760	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$748,599	\$29,920	\$778,519	\$0	\$0	\$0	\$0
Supplies	\$18,932,628	\$27,175	\$18,959,803	\$0	\$0	\$0	\$0
Professional Services	\$3,716,572	\$0	\$3,716,572	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,169,643	\$0	\$1,169,643	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,486,602	\$1,486,602	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,812,939	\$1,543,697	\$141,356,636	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,217	0	1,217	0	0	0	0
Unclassified	15	0	15	0	0	0	0
TOTAL T.O. POSITIONS	1,232	0	1,232	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	6	0	6	0	0	0	0
TOTAL POSITIONS	1,238	0	1,238	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$29,920	\$0	\$0	\$0	\$0	\$29,920
Supplies	\$27,175	\$0	\$0	\$0	\$0	\$27,175
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,486,602	\$0	\$0	\$0	\$0	\$1,486,602
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,543,697	\$0	\$0	\$0	\$0	\$1,543,697
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana State Penitentiary

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Operating Services	\$29,920
	Supplies	\$27,175
	Acquisitions	\$1,486,802
Total		\$1,543,697

OTHER

Jodi Babin 342-6054

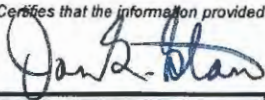
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY							
AGENCY: Office of Juvenile Justice		OPB LOG NUMBER			AGENDA NUMBER				
SCHEDULE NUMBER: 08C-403		59			CF 39				
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BE</u> <u>8/11/23</u>							
AGENCY BA-7 NUMBER: 05-403-01									
HEAD OF BUDGET UNIT: Otha "Curtis" Nelson, Jr.									
TITLE: Deputy Secretary									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
		MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:									
DIRECT		\$146,734,530		\$5,993,787		\$152,728,317			
INTERAGENCY TRANSFERS		\$19,944,621				\$19,944,621			
FEES & SELF-GENERATED		\$924,509				\$924,509			
Regular Fees & Self-generated		\$775,487				\$775,487			
Subtotal of Fund Accounts from Page 2		\$149,022				\$149,022			
STATUTORY DEDICATIONS									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
Subtotal of Dedications from Page 2									
FEDERAL		\$891,796				\$891,796			
TOTAL		\$168,495,456		\$5,993,787		\$174,489,243			
AUTHORIZED POSITIONS		907				907			
AUTHORIZED OTHER CHARGES		6				6			
NON-TO FTE POSITIONS									
TOTAL POSITIONS		913				913			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Youth Services		\$168,259,774		913		\$5,993,787		913	
Auxiliary		\$235,682				\$235,682			
Subtotal of programs from Page 2:									
TOTAL		\$168,495,456		913		\$5,993,787		\$174,489,243	

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

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Juvenile Justice	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08C-403		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 05-403-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022		\$149,022
[Select Fund Account]			
SUBTOTAL (to Page 1)	\$149,022		\$149,022
STATUTORY DEDICATIONS			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)			

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

PK

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is State General Fund Direct. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$5,993,787	(\$5,993,787)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$5,993,787	(\$5,993,787)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2023-2024 directly impact the Office of Juvenile Justice. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Youth Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$146,734,530	\$5,993,787	\$152,728,317	(\$5,993,787)			
Interagency Transfers	\$19,944,621		\$19,944,621				
Fees & Self-Generated *	\$688,827		\$688,827				
Statutory Dedications **							
FEDERAL FUNDS	\$891,796		\$891,796				
TOTAL MOF	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)			
EXPENDITURES:							
Salaries	\$49,120,825		\$49,120,825				
Other Compensation	\$1,067,518		\$1,067,518				
Related Benefits	\$32,432,350		\$32,432,350				
Travel	\$154,823		\$154,823				
Operating Services	\$3,359,878	\$39,500	\$3,399,378	(\$39,500)			
Supplies	\$2,709,239	\$447,573	\$3,156,812	(\$447,573)			
Professional Services	\$2,122,903	\$1,550	\$2,124,453	(\$1,550)			
Other Charges	\$52,430,192	\$666,384	\$53,096,576	(\$666,384)			
Debt Services							
Interagency Transfers	\$24,748,046	\$38,880	\$24,786,926	(\$38,880)			
Acquisitions	\$114,000	\$4,799,900	\$4,913,900	(\$4,799,900)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$168,259,774	\$5,993,787	\$174,253,561	(\$5,993,787)			
POSITIONS							
Classified	907		907				
Unclassified	6		6				
TOTAL T.O. POSITIONS	913		913				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	913		913				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$539,805		\$539,805				
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022		\$149,022				
[Select Fund Account]							
**Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>YOUTH SERVICES</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,993,787					\$5,993,787
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services	\$39,500					\$39,500
Supplies	\$447,573					\$447,573
Professional Services	\$1,550					\$1,550
Other Charges	\$666,384					\$666,384
Debt Services						
Interagency Transfers	\$38,880					\$38,880
Acquisitions	\$4,799,900					\$4,799,900
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$5,993,787					\$5,993,787
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 05-403-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
SGFD	\$146,734,530	\$5,993,787	\$152,728,317	See attached Justification
Total Adjustments		\$5,993,787		

EXPENDITURES

9. The Operating Services, Supplies, Other Charges, Acquisitions, and IAT expenditure categories will be adjusted as a result of this BA-7.

11.

OBJECT CODE	AMOUNT	MOF
5330001 - Operating Services - Maint - Buildings	\$18,000	State General Fund Direct
5330007 - Operating Services - Maint - Property	\$21,500	State General Fund Direct
5410020 - Supplies - Communications	\$318,487	State General Fund Direct
5410021 - Supplies - Electronics & Electrical	\$28,764	State General Fund Direct
5410400 - Supplies - Other	\$100,322	State General Fund Direct
5510400 - Professional Services - Other Professional	\$1,550	State General Fund Direct
5620063 - Other Charges - Operating Services	\$369,846	State General Fund Direct
5620064 - Other Charges - Professional Services	\$23,000	State General Fund Direct
5620065 - Other Charges - Supplies	\$273,536	State General Fund Direct
5710229 - Acq - Security/Law Enforcement Equipment	\$3,500,000	State General Fund Direct
5710237 - Acq - Admin-Works of Art	\$159,800	State General Fund Direct
5710250 - Acq-Automobiles & Other Vehicles	\$1,140,000	State General Fund Direct
5950058 - IAT - Technology Services	\$38,880	State General Fund Direct
TOTAL	\$5,993,787	
	\$5,993,787	

OTHER

- 12.
- | | |
|---|---|
| Curtis Nelson
Deputy Secretary
225-287-7944
Curtis.Nelson@la.gov | John McClanahan
Budget Analyst 4
225-926-7071
John.McClanahan@la.gov |
| Jason Starres
Deputy Undersecretary
225-287-7900
Jason.Starres2@la.gov | Scott Manguno
Budget Analyst 3
225-925-7672
Scott.Manguno@la.gov |
| Paula Tregre
Budget Director
225-925-1873
Paula.Tregre@la.gov | |

A

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000676557	8/2/2022	5330001	\$18,000	Latinos (Assistant Directors Residence - Roof Replacement) Jefferson	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000676638	8/4/2022	5330007	\$21,500	Latinos Construction, LLC (Assistant Directors Residence - Interior Damage & Re-roof) Agency received approval to utilize available FY23 funding from OPB during the 3rd quarter of FY23 and acceptance of the facility from FP&C during the 4th quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000678843	8/10/2022	5410020	\$65,670	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Swanson Center for Youth - Columbia
2000678845	8/10/2022	5410020	\$106,078	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Swanson Center for Youth - Monroe
2000678846	8/10/2022	5410020	\$146,739	Motorola Solutions Inc. (Radios)	State General Fund Direct	Youth Services - Bridge City Center for Youth - West Feliciana
2000673082	7/22/2022	5410021	\$28,764	Grainger Inc. (Light Fixtures) Winter Unit	State General Fund Direct	Youth Services - Jetson Center for Youth
2000688647	9/12/2022	5410400	\$100,322	Axon Enterprise Inc. (Body Cameras - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000722602	2/3/2023	5510400	\$1,550	Prison Enterprises (Staff Uniforms) West Feliciana	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000760611	06/28/2023	5620063	\$45,650	Kenneth M. Ogden (Installation of razor wire fence)	State General Fund Direct	Youth Services - Swanson Center for Youth - Monroe
2000725819	3/29/2023	5620063	\$6,900	Ranger Environmental Inc. (Gas Pump) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000723441	2/15/2023	5620063	\$289,500	Ranger Environmental Inc. (Gas Pump Tank Removal and Replacement) Jefferson	State General Fund Direct	Youth Services - Bridge City Center for Youth

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000714996	1/13/2023	5620063	\$8,164	Johnson Controls (Fire Alarm Panel) Agency received approval to utilize available FY23 funding during the 3rd quarter of FY23 and acceptance of the facility from FP&G during the 4th quarter of FY23	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000700448	10/25/2022	5620063	\$19,634	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000697271	10/12/2022	5620064	\$23,000	Johnson Controls (HVAC-Vendor will provide quarterly preventive maintenance for air handling units (10), heat pumps 0-5 tons (3), air cooled chillers (2), gas-fired, water tube boilers (2), chilled water pumps (4), hot water pumps (2), and horizontal fan coil units (3).	State General Fund Direct	Youth Services - Acadiana Center for Youth
2000700448	10/25/2022	5620065	\$173,565	Valen Surveillance & Security (Surveillance Tower Rental - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000688647	9/12/2022	5620065	\$73,622	Axon Enterprise Inc. (Body Cameras - West Feliciana)	State General Fund Direct	Youth Services - Bridge City Center for Youth
2000722602	2/3/2023	5620065	\$11,098	Prison Enterprises (Staff Uniforms) West Feliciana	State General Fund Direct	Youth Services - Bridge City Center for Youth - West Feliciana
2000670510	7/11/2022	5620065	\$15,251	Grainger INC (Plumbing Supplies) Winter Unit	State General Fund Direct	Youth Services - Jetson Center for Youth
Act 397 of the 2023 Regular Legislative Session	N/A	5710229	\$2,300,000	Funding to purchase 25 mobile security towers that provide complete thermal security perimeter around the secure care facilities. These towers are currently leased.	State General Fund Direct	Youth Services
Act 397 of the 2023 Regular Legislative Session	N/A	5710229	\$1,200,000	Funding to purchase 232 tasers that are needed as a safety and security measure. These tasers protect against harm from youth with a propensity for violence and highly aggressive behavior. If not funded OJJ would be unable to provide a safe workspace for their employees.	State General Fund Direct	Youth Services
2000668774	6/28/2022	5710237	\$159,900	Tek84 Body Scanners were installed at all locations, except BCCY, which has an invoice amount of \$159,900.	State General Fund Direct	Youth Services - Bridge City Center for Youth

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

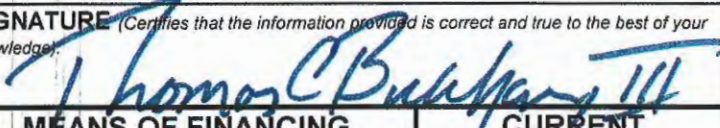
Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 397 of the 2023 Regular Legislative Session	N/A	5710250	\$1,140,000	Funding to purchase 38 new vehicles that are needed for the Secure Care Facilities and Probation and Parole Offices. This will ensure that the case loads are monitored properly and do not lag in meeting times, this also includes in-home visits, group home visits, visits/check-ins with schools and court hearings.	State General Fund Direct	Youth Services
2000595547	3/11/2021	5950058	\$38,880	OTS - Deloitte Consulting LLP - To perform work related to OJJ's Offender Management System.	State General Fund Direct	Youth Services - Administration
			\$5,993,787			

D

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Raymond Laborde Correctional Center		OPB LOG NUMBER 19		AGENDA NUMBER CF 27		
SCHEDULE NUMBER: 08-405		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Marcus Myers						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$39,384,253	\$663,782	\$40,048,035			
INTERAGENCY TRANSFERS	\$144,859	\$0	\$144,859			
FEES & SELF-GENERATED	\$2,261,861	\$0	\$2,261,861			
Regular Fees & Self-generated	\$2,261,861	\$0	\$2,261,861			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$41,790,973	\$663,782	\$42,454,755			
AUTHORIZED POSITIONS	355	0	355			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	355	0	355			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,617,102	10	\$0	0	\$4,617,102	10
Incarceration	\$35,238,257	341	\$663,782	0	\$35,902,039	341
Canteen	\$1,935,614	4	\$0	0	\$1,935,614	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$41,790,973	355	\$663,782	0	\$42,454,755	355

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Raymond Laborde Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-405		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$663,782	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,782	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

'Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	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	\$34,767,151	\$663,782	\$35,430,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$144,859	\$0	\$144,859	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,977,227	\$0	\$19,977,227	\$0	\$0	\$0	\$0
Other Compensation	\$305,391	\$0	\$305,391	\$0	\$0	\$0	\$0
Related Benefits	\$10,201,160	\$0	\$10,201,160	\$0	\$0	\$0	\$0
Travel	\$11,164	\$0	\$11,164	\$0	\$0	\$0	\$0
Operating Services	\$566,023	\$9,500	\$575,523	\$0	\$0	\$0	\$0
Supplies	\$3,395,565	\$0	\$3,395,565	\$0	\$0	\$0	\$0
Professional Services	\$435,565	\$0	\$435,565	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$346,162	\$0	\$346,162	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$22,100	\$22,100	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$632,182	\$632,182	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,238,257	\$663,782	\$35,902,039	\$0	\$0	\$0	\$0
POSITIONS							
Classified	337	0	337	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	341	0	341	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	341	0	341	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$326,247	\$0	\$326,247	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$663,782	\$0	\$0	\$0	\$0	\$663,782
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$9,500	\$0	\$0	\$0	\$0	\$9,500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$22,100	\$0	\$0	\$0	\$0	\$22,100
Major Repairs	\$632,182	\$0	\$0	\$0	\$0	\$632,182
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$663,782	\$0	\$0	\$0	\$0	\$663,782
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Raymond Laborde Correctional Center

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Operating Services	\$9,500
	Acquisitions	\$22,100
	Major Repairs	\$632,182
Total		\$663,782

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services			FOR OPB USE ONLY				
AGENCY: Louisiana Correctional Institute for Women			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-406			20		CF28		
SUBMISSION DATE: July 13, 2023			Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Kristen Thomas							
TITLE: Warden							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Thomas C. Bullock III</i>							
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT		\$28,531,792	\$498,785		\$29,030,577		
INTERAGENCY TRANSFERS		\$72,430	\$0		\$72,430		
FEES & SELF-GENERATED		\$1,707,734	\$0		\$1,707,734		
Regular Fees & Self-generated		\$1,707,734	\$0		\$1,707,734		
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0		
STATUTORY DEDICATIONS		\$0	\$0		\$0		
[Select Statutory Dedication]		\$0	\$0		\$0		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		\$0	\$0		\$0		
TOTAL		\$30,311,956	\$498,785		\$30,810,741		
AUTHORIZED POSITIONS		265	0		265		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		1	0		1		
TOTAL POSITIONS		266	0		266		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration		\$2,035,198	7	\$0	0	\$2,035,198	7
Incarceration		\$26,706,775	255	\$498,785	0	\$27,205,560	255
Canteen		\$1,569,983	4	\$0	0	\$1,569,983	4
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$30,311,956	266	\$498,785	0	\$30,810,741	266

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Louisiana Correctional Institute for Women	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-406		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$498,785	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,785	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

'Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,496,594	\$498,785	\$26,995,379	\$0	\$0	\$0	\$0
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,931,967	\$0	\$15,931,967	\$0	\$0	\$0	\$0
Other Compensation	\$623,445	\$0	\$623,445	\$0	\$0	\$0	\$0
Related Benefits	\$7,801,286	\$0	\$7,801,286	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$287,985	\$0	\$287,985	\$0	\$0	\$0	\$0
Supplies	\$1,533,950	\$131,410	\$1,665,360	\$0	\$0	\$0	\$0
Professional Services	\$295,074	\$0	\$295,074	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$233,068	\$0	\$233,068	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$47,552	\$47,552	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$319,823	\$319,823	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,706,775	\$498,785	\$27,205,560	\$0	\$0	\$0	\$0
POSITIONS							
Classified	254	0	254	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	254	0	254	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	255	0	255	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$498,785	\$0	\$0	\$0	\$0	\$498,785
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$131,410	\$0	\$0	\$0	\$0	\$131,410
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$47,552	\$0	\$0	\$0	\$0	\$47,552
Major Repairs	\$319,823	\$0	\$0	\$0	\$0	\$319,823
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$498,785	\$0	\$0	\$0	\$0	\$498,785
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana Correctional Institute for Women

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$131,410
	Acquisitions	\$47,552
	Major Repairs	\$319,823
Total		\$498,785

OTHER

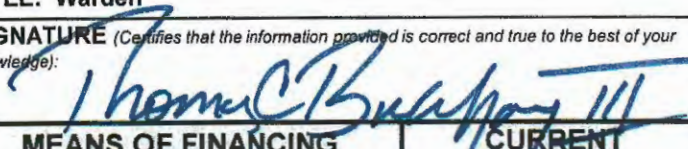
Jodi Babin 342-6054
Thomas C. Bickham, III 342-6738

BA-7 SUPPORT INFORMATION

Page _____

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY							
AGENCY: Allen Correctional Center		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08-408		21		CF 29					
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BL 8/11/23							
AGENCY BA-7 NUMBER:									
HEAD OF BUDGET UNIT: Keith Cooley									
TITLE: Warden									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
		MEANS OF FINANCING		CURRENT		ADJUSTMENT		REVISED	
		FY 2023-2024		(+) or (-)		FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$30,970,535		\$1,085,599		\$32,056,134			
INTERAGENCY TRANSFERS		\$78,032		\$0		\$78,032			
FEES & SELF-GENERATED		\$1,793,048		\$0		\$1,793,048			
Regular Fees & Self-generated		\$1,793,048		\$0		\$1,793,048			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$32,841,615		\$1,085,599		\$33,927,214			
AUTHORIZED POSITIONS		293		0		293			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		293		0		293			
PROGRAM EXPENDITURES									
PROGRAM NAME:		DOLLARS		POS		DOLLARS		POS	
Administration		\$5,078,846		13		\$0		0	
Incarceration		\$26,144,724		277		\$1,085,599		0	
Canteen		\$1,618,045		3		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$32,841,615		293		\$1,085,599		0	
		\$33,927,214		293					

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Allen Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-408		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,085,599	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,085,599	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$25,891,689	\$1,085,599	\$26,977,288	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,624,690	\$0	\$14,624,690	\$0	\$0	\$0	\$0
Other Compensation	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0
Related Benefits	\$7,331,838	\$0	\$7,331,838	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$397,170	\$0	\$397,170	\$0	\$0	\$0	\$0
Supplies	\$3,055,950	\$39,098	\$3,095,048	\$0	\$0	\$0	\$0
Professional Services	\$294,627	\$0	\$294,627	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$230,800	\$0	\$230,800	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,046,501	\$1,046,501	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,144,724	\$1,085,599	\$27,230,323	\$0	\$0	\$0	\$0
POSITIONS							
Classified	277	0	277	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	277	0	277	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	277	0	277	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$39,098	\$0	\$0	\$0	\$0	\$39,098
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,046,501	\$0	\$0	\$0	\$0	\$1,046,501
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,085,599	\$0	\$0	\$0	\$0	\$1,085,599
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$39,098
	Acquisitions	\$1,046,501
Total		\$1,085,599

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

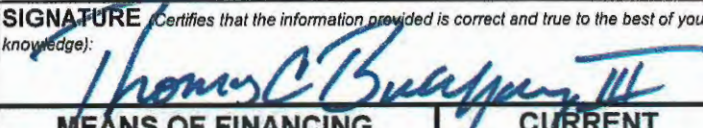
BA-7 SUPPORT INFORMATION

Page _____

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Dixon Correctional Institute		OPB LOG NUMBER 22		AGENDA NUMBER CF30		
SCHEDULE NUMBER: 08-409		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Dusty Bickham						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$54,505,910	\$3,360,327	\$57,866,237			
INTERAGENCY TRANSFERS	\$1,715,447	\$0	\$1,715,447			
FEES & SELF-GENERATED	\$2,790,159	\$0	\$2,790,159			
Regular Fees & Self-generated	\$2,790,159	\$0	\$2,790,159			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$59,011,516	\$3,360,327	\$62,371,843			
AUTHORIZED POSITIONS	463	0	463			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	463	0	463			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$5,865,343	12	\$0	0	\$5,865,343	12
Incarceration	\$51,169,187	446	\$3,360,327	0	\$54,529,514	446
Canteen	\$1,976,986	5	\$0	0	\$1,976,986	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	\$59,011,516	463	\$3,360,327	0	\$62,371,843	463

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Dixon Correctional Institute	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-409		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,360,327	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,360,327	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No. 52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

'Failure to approve this BA-7 will provide for a funding shortage in the agency's current year appropriation.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT 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	\$48,659,733	\$3,360,327	\$52,020,060	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,169,187	\$3,360,327	\$54,529,514	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$28,530,381	\$0	\$28,530,381	\$0	\$0	\$0	\$0
Other Compensation	\$609,225	\$0	\$609,225	\$0	\$0	\$0	\$0
Related Benefits	\$13,615,563	\$0	\$13,615,563	\$0	\$0	\$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0
Operating Services	\$671,980	\$0	\$671,980	\$0	\$0	\$0	\$0
Supplies	\$3,196,697	\$0	\$3,196,697	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,517,564	\$0	\$1,517,564	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$281,235	\$281,235	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$3,079,092	\$3,079,092	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,169,187	\$3,360,327	\$54,529,514	\$0	\$0	\$0	\$0
POSITIONS							
Classified	441	0	441	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	446	0	446	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	446	0	446	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$281,235	\$0	\$0	\$0	\$0	\$281,235
Major Repairs	\$3,079,092	\$0	\$0	\$0	\$0	\$3,079,092
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,360,327	\$0	\$0	\$0	\$0	\$3,360,327
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Institute

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Funds

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Acquisitions	\$281,235
	Major Repairs	\$3,079,092
Total		\$3,360,327

OTHER


Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Elayn Hunt Correctional Center		OPB LOG NUMBER 23		AGENDA NUMBER CF31		
SCHEDULE NUMBER: 08-413		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Donnie Bordelon						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$76,336,766	\$1,544,857	\$77,881,623			
INTERAGENCY TRANSFERS	\$243,048	\$0	\$243,048			
FEES & SELF-GENERATED	\$2,595,783	\$0	\$2,595,783			
Regular Fees & Self-generated	\$2,595,783	\$0	\$2,595,783			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$79,175,597	\$1,544,857	\$80,720,454			
AUTHORIZED POSITIONS	637	0	637			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	3	0	3			
TOTAL POSITIONS	640	0	640			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$7,591,517	9	\$0	0	\$7,591,517	9
Incarceration	\$69,531,257	626	\$1,544,857	0	\$71,076,114	626
Canteen	\$2,052,823	5	\$0	0	\$2,052,823	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$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	\$79,175,597	640	\$1,544,857	0	\$80,720,454	640

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Elayn Hunt Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-413		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

A

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,544,857	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,544,857	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME: <u>Incarceration</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$68,745,249	\$1,544,857	\$70,290,106	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$39,379,621	\$0	\$39,379,621	\$0	\$0	\$0	\$0
Other Compensation	\$308,834	\$0	\$308,834	\$0	\$0	\$0	\$0
Related Benefits	\$18,186,338	\$0	\$18,186,338	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$0	\$819,181	\$0	\$0	\$0	\$0
Supplies	\$9,516,497	\$174,666	\$9,691,163	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$992,266	\$0	\$992,266	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$565,338	\$565,338	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$804,853	\$804,853	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,531,257	\$1,544,857	\$71,076,114	\$0	\$0	\$0	\$0
POSITIONS							
Classified	615	0	615	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	623	0	623	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	626	0	626	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$174,666	\$0	\$0	\$0	\$0	\$174,666
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$565,338	\$0	\$0	\$0	\$0	\$565,338
Major Repairs	\$804,853	\$0	\$0	\$0	\$0	\$804,853
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,544,857	\$0	\$0	\$0	\$0	\$1,544,857
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$174,666
	Acquisitions	\$565,338
	Major Repairs	\$804,853
Total		\$1,544,857

OTHER

Jodi Babin 342-6054

Thomas C. Bickham, III 342-6739


BA-7 SUPPORT INFORMATION

Page _____

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY							
AGENCY: David Wade Correctional Center		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08-414		24		CF 32					
SUBMISSION DATE: July 13, 2023		Approval and Authority:							
AGENCY BA-7 NUMBER:		Approved by the Joint Legislative Committee on the Budget DATE: <u>BL</u> <u>8/11/23</u>							
HEAD OF BUDGET UNIT: Jerry Goodwin									
TITLE: Warden									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
 Thomas C. Burkhardt III		MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:									
DIRECT		\$34,039,138		\$333,590		\$34,372,728			
INTERAGENCY TRANSFERS		\$77,283		\$0		\$77,283			
FEES & SELF-GENERATED		\$2,012,844		\$0		\$2,012,844			
Regular Fees & Self-generated		\$2,012,844		\$0		\$2,012,844			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$36,129,265		\$333,590		\$36,462,855			
AUTHORIZED POSITIONS		326		0		326			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		1		0		1			
TOTAL POSITIONS		327		0		327			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration		\$3,498,377		9		\$0		0	
Incarceration		\$30,964,239		314		\$333,590		0	
Canteen		\$1,666,649		4		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$36,129,265		327		\$333,590		0	
		\$36,462,855		327					

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: David Wade Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-414		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$333,590	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$333,590	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,540,761	\$333,590	\$30,874,351	\$0	\$0	\$0	\$0
Interagency Transfers	\$77,283	\$0	\$77,283	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,613,308	\$0	\$18,613,308	\$0	\$0	\$0	\$0
Other Compensation	\$165,719	\$0	\$165,719	\$0	\$0	\$0	\$0
Related Benefits	\$8,845,201	\$0	\$8,845,201	\$0	\$0	\$0	\$0
Travel	\$9,018	\$0	\$9,018	\$0	\$0	\$0	\$0
Operating Services	\$116,936	\$0	\$116,936	\$0	\$0	\$0	\$0
Supplies	\$2,521,747	\$0	\$2,521,747	\$0	\$0	\$0	\$0
Professional Services	\$403,238	\$0	\$403,238	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$289,072	\$0	\$289,072	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$114,713	\$114,713	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$218,877	\$218,877	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,964,239	\$333,590	\$31,297,829	\$0	\$0	\$0	\$0
POSITIONS							
Classified	308	0	308	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	313	0	313	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	314	0	314	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$346,195	\$0	\$346,195	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$333,590	\$0	\$0	\$0	\$0	\$333,590
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$114,713	\$0	\$0	\$0	\$0	\$114,713
Major Repairs	\$218,877	\$0	\$0	\$0	\$0	\$218,877
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$333,590	\$0	\$0	\$0	\$0	\$333,590
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: David Wade Correctional Center

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Acquisitions	\$114,713
	Major Repairs	\$218,877
Total		\$333,590

OTHER

Jodi Babin 342-6054

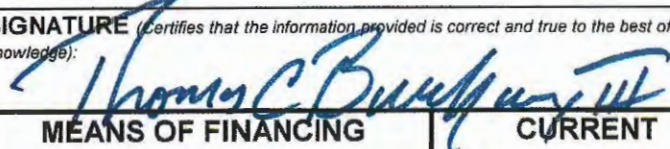
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Adult Probation & Parole		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-415		29		CF33		
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BL</u> <u>6/11/23</u>				
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Jamie Lee						
TITLE: Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
		ADJUSTMENT		REVISED		
MEANS OF FINANCING		CURRENT		FY 2023-2024		
		(+)		(-)		
GENERAL FUND BY:						
DIRECT		\$84,963,769	\$0	\$84,963,769		
INTERAGENCY TRANSFERS		\$0	\$0	\$0		
FEES & SELF-GENERATED		\$10,854,000	\$4,279,980	\$15,133,980		
Regular Fees & Self-generated		\$10,800,000	\$4,279,980	\$15,079,980		
Subtotal of Fund Accounts from Page 2		\$54,000	\$0	\$54,000		
STATUTORY DEDICATIONS		\$960,000	\$0	\$960,000		
Adult Probation & Parole Officer Retirement Fund (CR6)		\$960,000	\$0	\$960,000		
[Select Statutory Dedication]		\$0	\$0	\$0		
Subtotal of Dedications from Page 2		\$0	\$0	\$0		
FEDERAL		\$0	\$0	\$0		
TOTAL		\$96,777,769	\$4,279,980	\$101,057,749		
AUTHORIZED POSITIONS		753	0	753		
AUTHORIZED OTHER CHARGES		0	0	0		
NON-TO FTE POSITIONS		3	0	3		
TOTAL POSITIONS		756	0	756		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$6,617,552	20	\$0	0	\$6,617,552	20
Field Services	\$90,160,217	736	\$4,279,980	0	\$94,440,197	736
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$96,777,769	756	\$4,279,980	0	\$101,057,749	756

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Adult Probation & Parole	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-415		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account (P25A)	\$54,000	\$0	\$54,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,000	\$0	\$54,000
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Self Generated Revenue

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$4,279,980	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,279,980	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

A

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$78,346,217	\$0	\$78,346,217	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,854,000	\$4,279,980	\$15,133,980	\$0	\$0	\$0	\$0
Statutory Dedications **	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$50,333,578	\$0	\$50,333,578	\$0	\$0	\$0	\$0
Other Compensation	\$671,918	\$0	\$671,918	\$0	\$0	\$0	\$0
Related Benefits	\$26,349,527	\$0	\$26,349,527	\$0	\$0	\$0	\$0
Travel	\$151,876	\$0	\$151,876	\$0	\$0	\$0	\$0
Operating Services	\$4,322,148	\$0	\$4,322,148	\$0	\$0	\$0	\$0
Supplies	\$2,700,394	\$0	\$2,700,394	\$0	\$0	\$0	\$0
Professional Services	\$1,292,526	\$0	\$1,292,526	\$0	\$0	\$0	\$0
Other Charges	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,038,250	\$0	\$4,038,250	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$4,279,980	\$4,279,980	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,160,217	\$4,279,980	\$94,440,197	\$0	\$0	\$0	\$0
POSITIONS							
Classified	733	0	733	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	733	0	733	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	736	0	736	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$10,800,000	\$4,279,980	\$15,079,980	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund Account (P25A)	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Adult Probation & Parole Officer Retirement Fund (CR6)	\$960,000	\$0	\$960,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

R

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Field Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$4,279,980	\$0	\$0	\$4,279,980
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Adult Probation & Parole

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

Self Generated Revenue

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Field Services	Acquisitions	\$4,279,980
Total		\$4,279,980

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

A

TO: Jodi Babin
Budget Director

FROM: BOBBY J. LEE
Agency Head Name

DIRECTOR
Agency Head Title

PROBATION & PAROLE--ADULT
Agency Name

DATE: JULY 13, 2023

RE: Request(s) to Re-budget FY 2022-2023 Funds to FY 2023-2024

Attached are detailed sheets for each carry-forward item our agency is requesting. There will be a sufficient cash balance in the State Treasury to pay for the encumbrances.



Agency Head Signature

A

1 **08-409 DIXON CORRECTIONAL INSTITUTE**

2 Payable out of the State General Fund (Direct)
 3 to the Incarceration Program for major repairs to
 4 fencing, gates, kitchen equipment and security
 5 equipment and acquisitions for replacement
 6 equipment \$ 2,247,470

7 Payable out of the State General Fund (Direct)
 8 to the Administration Program for salaries \$ 233,750

9 Payable out of the State General Fund (Direct)
 10 to the Incarceration Program for salaries and
 11 supplies \$ 2,817,000

12 **08-413 ELAYN HUNT CORRECTIONAL CENTER**

13 Payable out of the State General Fund (Direct)
 14 to the Incarceration Program for acquisitions
 15 for replacement equipment \$ 154,418

16 Payable out of the State General Fund (Direct)
 17 to the Administration Program for salaries \$ 552,500

18 Payable out of the State General Fund (Direct)
 19 to the Incarceration Program for salaries and supplies \$ 5,886,000

20 **08-414 DAVID WADE CORRECTIONAL CENTER**

21 Payable out of the State General Fund (Direct)
 22 to the Incarceration Program for major repairs
 23 to the medication preparation and administration
 24 area and for replacement equipment \$ 168,925

25 Payable out of the State General Fund (Direct)
 26 to the Administration Program for overtime and
 27 premium pay expenses \$ 663,000

28 Payable out of the State General Fund (Direct)
 29 to the Incarceration Program for overtime and
 30 premium pay expenses \$ 3,219,750

31 **08-415 ADULT PROBATION AND PAROLE**

32 Payable out of the State General Fund (Direct)
 33 to the Administration Program for office of
 34 technology services expenditures \$ 1,585,000

35 Payable out of the State General Fund
 36 by Fees & Self-Generated Revenues
 37 to the Field Services Program for replacement
 38 acquisitions \$ 4,279,980

39 Payable out of the State General Fund
 40 by Fees & Self-Generated Revenues to
 41 the Field Services Program for supplies \$ 739,850

42 The commissioner of administration is hereby authorized and directed to adjust the means
 43 of finance for the Field Services Program by reducing the appropriation out of the State
 44 General Fund (Direct) by (\$1,585,000).

B

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Rayburn Correctional Center		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08-416		26		CF 34		
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Travis Day						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$31,569,110	\$293,209		\$31,862,319		
INTERAGENCY TRANSFERS	\$156,064	\$0		\$156,064		
FEES & SELF-GENERATED	\$2,072,374	\$0		\$2,072,374		
Regular Fees & Self-generated	\$2,072,374	\$0		\$2,072,374		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$33,797,548	\$293,209		\$34,090,757		
AUTHORIZED POSITIONS	297	0		297		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	1	0		1		
TOTAL POSITIONS	298	0		298		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,696,984	9	\$0	0	\$4,696,984	9
Incarceration	\$27,505,624	285	\$293,209	0	\$27,798,833	285
Canteen	\$1,594,940	4	\$0	0	\$1,594,940	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$33,797,548	298	\$293,209	0	\$34,090,757	298

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Rayburn Correctional Center	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-416		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$293,209	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$293,209	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

If the requested BA-7 for carryforward is not approved, the agency will have to absorb liabilities in FY 2024 that were obligated in FY 2023 despite limited funding in FY 2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will provide for a funding shortage in the agencies appropriation.

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,872,126	\$293,209	\$27,165,335	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,064	\$0	\$156,064	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,374,488	\$0	\$16,374,488	\$0	\$0	\$0	\$0
Other Compensation	\$102,297	\$0	\$102,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,963,721	\$0	\$7,963,721	\$0	\$0	\$0	\$0
Travel	\$7,124	\$0	\$7,124	\$0	\$0	\$0	\$0
Operating Services	\$374,289	\$0	\$374,289	\$0	\$0	\$0	\$0
Supplies	\$2,129,503	\$3,119	\$2,132,622	\$0	\$0	\$0	\$0
Professional Services	\$92,470	\$0	\$92,470	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$461,732	\$0	\$461,732	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$201,595	\$201,595	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$88,495	\$88,495	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,505,624	\$293,209	\$27,798,833	\$0	\$0	\$0	\$0
POSITIONS							
Classified	278	0	278	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	284	0	284	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	285	0	285	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

AK

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$293,209	\$0	\$0	\$0	\$0	\$293,209
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$3,119	\$0	\$0	\$0	\$0	\$3,119
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$201,595	\$0	\$0	\$0	\$0	\$201,595
Major Repairs	\$88,495	\$0	\$0	\$0	\$0	\$88,495
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$293,209	\$0	\$0	\$0	\$0	\$293,209
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Rayburn Correctional Center

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$3,119
	Acquisitions	\$201,595
	Major Repairs	\$88,495
Total		\$293,209

OTHER

Jodi Babin 342-6054

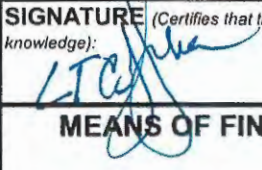
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of Management & Finance		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 08B-418		32		CF35		
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
AGENCY BA-7 NUMBER: 08-418-01						
HEAD OF BUDGET UNIT: Gregory Graphia						
TITLE: Deputy Superintendent - Chief Administrative Officer						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS		\$3,766,719			\$3,766,719	
FEES & SELF-GENERATED		\$19,477,818	\$23,557	\$19,501,375		
Regular Fees & Self-generated		\$19,477,818	\$23,557	\$19,501,375		
Subtotal of Fund Accounts from Page 2						
STATUTORY DEDICATIONS		\$7,764,726			\$7,764,726	
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2		\$7,764,726			\$7,764,726	
FEDERAL						
TOTAL		\$31,009,263	\$23,557	\$31,032,820		
AUTHORIZED POSITIONS		104			104	
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS		1			1	
TOTAL POSITIONS		105			105	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
200 - Management & Finance	\$31,009,263	105	\$23,557		\$31,032,820	105
Subtotal of programs from Page 2:						
TOTAL		\$31,009,263	105	\$23,557	\$31,032,820	105

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Management & Finance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-418		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 08-418-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$7,764,726		\$7,764,726

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Fees & Self-Generated. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$23,557	(\$23,557)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$23,557	(\$23,557)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of a FY 2022-2023 purchase order to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase order was encumbered in FY 2022-2023, but not received by June 30, 2023.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The item requested for carryforward into FY 2023-2024 directly impacts the Office of Management & Finance's ability to function in an emergency situation. Further performance impacts are detailed on the justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered item.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$3,766,719		\$3,766,719				
Fees & Self-Generated *	\$19,477,818	\$23,557	\$19,501,375	(\$23,557)			
Statutory Dedications **	\$7,764,726		\$7,764,726				
FEDERAL FUNDS							
TOTAL MOF	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
EXPENDITURES:							
Salaries	\$6,907,052		\$6,907,052				
Other Compensation	\$506,790		\$506,790				
Related Benefits	\$4,774,977		\$4,774,977				
Travel	\$74,534		\$74,534				
Operating Services	\$2,790,270		\$2,790,270				
Supplies	\$473,958		\$473,958				
Professional Services	\$172,100		\$172,100				
Other Charges	\$2,676,413	\$23,557	\$2,699,970	(\$23,557)			
Debt Services							
Interagency Transfers	\$12,633,169		\$12,633,169				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$31,009,263	\$23,557	\$31,032,820	(\$23,557)			
POSITIONS							
Classified	103		103				
Unclassified	1		1				
TOTAL T.O. POSITIONS	104		104				
Other Charges Positions							
Non-TO FTE Positions	1		1				
TOTAL POSITIONS	105		105				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,477,818	\$23,557	\$19,501,375				
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619				
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$23,557			\$23,557
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$23,557			\$23,557
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$23,557			\$23,557
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

- The general purpose of BA-7 08-418-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for a purchase order that was initiated in FY 2022-2023, but not received by June 30, 2023.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
FSG	\$19,477,818	\$23,557 \$23,557	\$19,501,375	See attached Justification
Total Adjustments		\$23,557		

EXPENDITURES

- The Other Charges expenditure category will be adjusted as a result of this BA-7.

11.

OBJECT CODE	AMOUNT	MOF
5620065 - Other Charges - Supplies	\$23,557	Fees & Self-Generated
TOTAL	\$23,557	
	\$23,557	

OTHER

- LTC Greg Graphia
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Gregory.Graphia@la.gov

Paula Tregre
Budget Director
225.925.1873
Paula.Tregre@la.gov

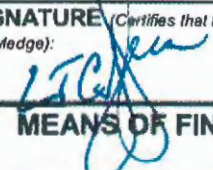
John McClanahan
Budget Analyst 4
(225) 925-7671
John.McClanahan@la.gov

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Management & Finance

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000744957	5/8/2023	5620065	\$23,557	<p>Southern Tank Testers Inc. - To remove/replace tank management system. Vendor has had scheduling conflicts. The company informed Joleen Matheme that they will be unavailable the week of 7/17/23 to 7/21/23. Estimated completion date is September 30, 2023. If not funded, the LADPS Data Center underground storage tank that holds fuel for the back up power generator will fail DEQ inspection.</p>	Fees & Self-Generated	Facility Services

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Police		OPB LOG NUMBER 29		AGENDA NUMBER CF36		
SCHEDULE NUMBER: 08B-419		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 32 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 01-419-01						
HEAD OF BUDGET UNIT: Colonel Lamar Davis						
TITLE: Deputy Secretary/Superintendent of LSP						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$43,201,958	\$17,416,736	\$60,618,694			
INTERAGENCY TRANSFERS	\$29,749,443	\$989,806	\$30,739,249			
FEES & SELF-GENERATED	\$203,880,418	\$722,146	\$204,602,564			
Regular Fees & Self-generated	\$155,335,443	\$722,146	\$156,057,589			
Subtotal of Fund Accounts from Page 2	\$48,544,975		\$48,544,975			
STATUTORY DEDICATIONS	\$102,322,905		\$102,322,905			
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$102,322,905		\$102,322,905			
FEDERAL	\$13,894,158		\$13,894,158			
TOTAL	\$393,048,882	\$19,128,688	\$412,177,570			
AUTHORIZED POSITIONS	1,778		1,778			
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	43		43			
TOTAL POSITIONS	1,821		1,821			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Traffic Enforcement	\$173,274,003	976	\$129,406		\$173,403,409	976
200-Criminal Investigations	\$38,681,935	202			\$38,681,935	202
300-Operational Support	\$148,697,110	432	\$18,999,282		\$167,696,392	432
400-Gaming Enforcement	\$32,395,834	211			\$32,395,834	211
Subtotal of programs from Page 2.						
TOTAL	\$393,048,882	1,821	\$19,128,688		\$412,177,570	1,821

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of State Police	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-419		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01-419-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$155,335,443	\$722,146	\$156,057,589
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$5,187,785		\$5,187,785
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000
Right-to-Know Dedicated Fund Account (P12A)	\$26,069		\$26,069
Explosives Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000
Criminal Identification and Information Dedicated Fund Account (P28A)	\$6,500,000		\$6,500,000
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$1,788,049		\$1,788,049
Insurance Verification System Dedicated Fund Account (P38A)	\$29,334,065		\$29,334,065
SUBTOTAL (to Page 1)	\$203,880,418	\$722,146	\$204,602,564
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	\$3,662,986		\$3,662,986
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174
Riverboat Gaming Enforcement Fund (G04)	\$49,858,645		\$49,858,645
Par-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,952,084		\$1,952,084
Sports Wagering Enforcement Fund (G24)	\$1,700,000		\$1,700,000
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000
Hazardous Materials Emergency Response Fund (P19)	\$108,453		\$108,453
Louisiana State Police Salary Fund (P29)	\$29,800,000		\$29,800,000
Dept. of Public Safety and Corrections Police Officer Fund (P31)	\$249,000		\$249,000
Oil Spill Contingency Fund (V01)	\$7,506,563		\$7,506,563
SUBTOTAL (to Page 1)	\$102,322,905		\$102,322,905

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund Direct, Fees and Self-Generated, and IAT. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$17,416,736	(\$17,416,736)			
INTERAGENCY TRANSFERS	\$989,806	(\$989,806)			
FEES & SELF-GENERATED	\$722,146	(\$722,146)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$19,128,688	(\$19,128,688)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>TRAFFIC ENFORCEMENT</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,151,511		\$30,151,511				
Interagency Transfers	\$9,979,084	\$42,870	\$10,021,954	(\$42,870)			
Fees & Self-Generated *	\$71,165,875	\$86,536	\$71,252,411	(\$86,536)			
Statutory Dedications **	\$55,827,723		\$55,827,723				
FEDERAL FUNDS	\$6,149,810		\$6,149,810				
TOTAL MOF	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)			
EXPENDITURES:							
Salaries	\$86,178,785		\$86,178,785				
Other Compensation	\$2,159,172		\$2,159,172				
Related Benefits	\$55,046,716		\$55,046,716				
Travel	\$457,900		\$457,900				
Operating Services	\$2,952,340		\$2,952,340				
Supplies	\$2,236,022	\$35,816	\$2,271,838	(\$35,816)			
Professional Services	\$205,050		\$205,050				
Other Charges	\$16,745,346	\$50,720	\$16,796,066	(\$50,720)			
Debt Services							
Interagency Transfers	\$5,077,597		\$5,077,597				
Acquisitions	\$2,215,075	\$42,870	\$2,257,945	(\$42,870)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$173,274,003	\$129,406	\$173,403,409	(\$129,406)			
POSITIONS							
Classified	956		956				
Unclassified	3		3				
TOTAL T.O. POSITIONS	959		959				
Other Charge Positions							
Non-TO FTE Positions	17		17				
TOTAL POSITIONS	976		976				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$52,323,924	\$86,536	\$52,410,460	(\$86,536)			
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000				
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000				
Right-to-Know Dedicated Fund Account (P12A)	\$26,069		\$26,069				
Explosives Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182				
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$1,788,049		\$1,788,049				
Insurance Verification System Dedicated Fund Account (P38A)	\$16,184,651		\$16,184,651				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	\$561,859		\$561,859				
Riverboat Gaming Enforcement Fund (G04)	\$35,272,815		\$35,272,815				
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000				
Underground Damages Prevention Fund (P13)	\$15,000		\$15,000				
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453				
Louisiana State Police Salary Fund (P29)	\$10,190,033		\$10,190,033				
Oil Spill Contingency Fund (V01)	\$7,506,563		\$7,506,563				
[Select Statutory Dedication]							

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT		\$42,870	\$86,536			\$129,406
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$35,816			\$35,816
Professional Services						
Other Charges			\$50,720			\$50,720
Debt Services						
Interagency Transfers						
Acquisitions		\$42,870				\$42,870
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES		\$42,870	\$86,536			\$129,406
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME: OPERATIONAL SUPPORT							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,971,733	\$17,416,736	\$25,388,469	(\$17,416,736)			
Interagency Transfers	\$18,920,410	\$946,936	\$19,867,346	(\$946,936)			
Fees & Self-Generated *	\$106,951,772	\$635,610	\$107,587,382	(\$635,610)			
Statutory Dedications **	\$8,565,004		\$8,565,004				
FEDERAL FUNDS	\$6,288,191		\$6,288,191				
TOTAL MOF	\$148,697,110	\$18,999,282	\$167,696,392	(\$18,999,282)			
EXPENDITURES:							
Salaries	\$31,319,651		\$31,319,651				
Other Compensation	\$1,468,798		\$1,468,798				
Related Benefits	\$27,999,706		\$27,999,706				
Travel	\$449,900	\$28,385	\$478,285	(\$28,385)			
Operating Services	\$16,012,788	\$591,678	\$16,604,466	(\$591,678)			
Supplies	\$12,059,938	\$852,215	\$12,912,153	(\$852,215)			
Professional Services	\$283,873	\$2,250,000	\$2,533,873	(\$2,250,000)			
Other Charges	\$24,023,369	\$313,082	\$24,336,451	(\$313,082)			
Debt Services							
Interagency Transfers	\$35,079,087	\$20,000	\$35,099,087	(\$20,000)			
Acquisitions		\$14,943,922	\$14,943,922	(\$14,943,922)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$148,697,110	\$18,999,282	\$167,696,392	(\$18,999,282)			
POSITIONS							
Classified	398		398				
Unclassified	9		9				
TOTAL T.O. POSITIONS	407		407				
Other Charges Positions							
Non-TO FTE Positions	25		25				
TOTAL POSITIONS	432		432				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$91,795,687	\$635,610	\$92,431,297	(\$635,610)			
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$379,983		\$379,983				
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825				
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000				
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000				
Criminal Identification and Information Dedicated Fund Account (P28A)	\$6,500,000		\$6,500,000				
Insurance Verification System Dedicated Fund Account (P39A)	\$3,410,277		\$3,410,277				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	\$3,101,127		\$3,101,127				
Riverboat Gaming Enforcement Fund (G04)	\$655,654		\$655,654				
Par-mutual Live Racing Facility Gaming Control Fund (G09)	\$620,277		\$620,277				
Louisiana State Police Salary Fund (P29)	\$3,938,946		\$3,938,946				
Louisiana State Police Salary Fund (P29)	\$249,000		\$249,000				

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$17,416,736	\$946,936	\$635,610			\$18,999,282
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel	\$28,385					\$28,385
Operating Services		\$561,584	\$30,094			\$591,678
Supplies		\$364,677	\$487,538			\$852,215
Professional Services	\$2,250,000					\$2,250,000
Other Charges	\$174,429	\$20,675	\$117,978			\$313,082
Debt Services						
Interagency Transfers	\$20,000					\$20,000
Acquisitions	\$14,943,922					\$14,943,922
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$17,416,736	\$946,936	\$635,610			\$18,999,282
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 01-419-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2.

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	
SGFD	\$43,201,958	\$17,416,738	\$60,618,694	See attached justification
IAT	\$29,749,443	\$989,806	\$30,739,249	See attached justification
FSG	\$203,880,418	\$722,146	\$204,602,564	See attached justification
Total Adjustments		\$19,128,688		

EXPENDITURES

9. The Travel, Operating Services, Supplies, Professional Services, Other Charges, IAT, and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

	OBJECT CODE	AMOUNT	MOF
TRAFFIC ENFORCEMENT			
	5410007 - Clothing and Uniforms	\$35,816	Regular Fees and Self Generated
	5620065 - Other Charges Supplies	\$50,720	Regular Fees and Self Generated
	5710237 - Acquisitions Admin Works of Art	\$42,870	Interagency Transfers
	TOTAL TRAFFIC ENFORCEMENT	\$129,406	
OPERATIONAL SUPPORT			
	5210015 - In State Travel - Conference/Convention	\$28,385	State General Fund Direct
	5350005 - Other Communications Services	\$30,094	Regular Fees and Self-Generated
	5350004 - Telephone Services	\$561,584	Interagency Transfers
	5410004 - Security/Law Enforcement	\$132,280	Regular Fees and Self-Generated
	5410007 - Clothing and Uniforms	\$56,332	Regular Fees and Self-Generated
	5410016 - Computer Supplies	\$10,544	Regular Fees and Self-Generated
	5410025 - Lab Supplies	\$48,208	Regular Fees and Self-Generated
	5410032 - Repair and Maintenance Supplies Other	\$240,174	Regular Fees and Self-Generated
	5410400 - Supplies Miscellaneous	\$364,677	Interagency Transfers
	5510400 - Other Professional Services	\$2,250,000	State General Fund Direct
	5620063 - Other Charges Operating Services	\$20,675	Interagency Transfers
	5620063 - Other Charges Operating Services	\$100,000	State General Fund Direct
	5620064 - Other Charges Professional Services	\$117,978	Regular Fees and Self-Generated
	5620068 - Other Charges Acquisitions	\$74,429	State General Fund Direct
	5710226 - Acquisitions - Equipment	\$14,943,922	State General Fund Direct
	5950058 - Technology Services	\$20,000	State General Fund Direct
	TOTAL OPERATIONAL SUPPORT	\$18,999,282	
		\$19,128,688	

OTHER

- 12.
- | | |
|--|---|
| LTC Greg Graphia
Deputy Superintendent - Chief Administrative Officer
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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name TRAFFIC ENFORCEMENT

P.O. #	P.O. DATE	ORG #	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000756750	6/15/2023	4191022292	5410007	\$35,816	This P.O. is for Carbon Cylinder for cylinders to assist ESU personnel during HazMat/Fire operations. These cylinders will replace cylinders that expired in December of 2022. Bidding for this request was not finalized until June of 2023. Delivery is expected in FY 24.	Fees and Self-Generated Revenues - HAZMAT	Emergency Services Unit
2000757014	6/19/2023	4191022292	5620065	\$50,720	This P.O. is for Vehicle Equipment Supplies for ESU for vehicle upfitting. Bidding for this request was not finalized until June of 2023. Units have been onsite and ready for installation since March 2023. Delivery is expected in FY 24.	Fees and Self-Generated Revenues - OMV Transfer In	Emergency Services Unit
2000760705	6/29/2023	4191012302	5710237	\$42,870	This P.O. is for DJI Mavic 3 Enterprise for approved drone purchases reimbursable by Office of Risk Management for crash reconstruction courses. If not rolled forward, we will lose the funding for this purchase. Delivery is expected in FY 24.	Interagency Transfers-ORM	Patrol
				\$129,406			

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name **OPERATIONAL SUPPORT**

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000751156	5/30/2023	5350005	\$30,094	This PO is for Panasonic Corp. of North America, for current cadet class MDT and accessories. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, creating workflow issues, and ultimately impacting the safety of the public. Anticipated delivery is FY 24.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000688626	9/12/2022	5550004	\$561,584	This PO is for Motorola for replacement communications equipment at Bayou Gauche Tower site. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is September 2023.	Interagency Transfers - GOHSEP	Radio Maintenance
2000720405	1/25/2023	5410004	\$47,000	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - Training Academy	SWAT
2000720407	1/26/2023	5410004	\$50,250	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - Training Academy	SWAT
2000726004	2/17/2023	5410004	\$35,030	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000731317	3/10/2023	5410007	\$17,124	This PO is for Safariland LLC for duty gear to outfit new and existing personnel. If this request is not approved, LSP will not be able to pay for the uniforms upon delivery. Anticipated delivery is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000734416	3/23/2023	5410007	\$39,208	This PO is for Baton Rouge Police Supply for custom made badges for Louisiana State Police commissioned personnel. If this request is not approved, LSP will not be able to pay for the badges upon delivery. Anticipated delivery date is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000735278	3/27/2023	5410016	\$10,544	This PO Sabine Pools LLC for parts to repair the Training Academy training tank. If not funded, training would be negatively impacted and the training tank would not be usable. Anticipated delivery is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000745869	5/9/2023	5410025	\$48,208	This PO is for VWR International Inc. for installation of crime lab equipment. The delay is due to prior inspections needed before installation. If this request is not funded, LSP will have pay freight charges to return equipment, therefore delaying review of evidence for criminal cases. Anticipated installation is August 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Toxicology

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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000714458	1/3/2023	5410032	\$215,404	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Statewide Interoperability
2000718042	3/13/2023	5410032	\$10,410	This PO is for Motorola Solutions Inc. for radio batteries and chargers. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000692120	11/9/2022	5410032	\$14,360	This PO is for Motorola Solutions Inc. for spare and replacement parts for various radios. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is September 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Radio Maintenance
2000731682	3/13/2023	5410400	\$364,677	This PO is for Motorola Solutions Inc. for LSWN radio batteries and chargers. Due to supply chain issues, the parts could not be delivered before June 30, 2023. If not funded, it will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated delivery is November 2023.	Interagency Transfers - GOHSEP	Statewide Interoperability
2000743828	5/1/2023	5620063	\$20,675	This PO is for Kay Radio & Electronics Serv. Inc. for emergency repairs to the Jeanerette tower. The existing tower at Jeanerette is in need of emergency repairs. Failure to complete the emergency repairs to this tower site will adversely impact area law enforcement's ability to communicate in the performance of their duties, ultimately impacting the safety of the public. Anticipated completion is FY 24.	Interagency Transfers - GOHSEP	Radio Maintenance
2000598251	8/24/2021	5620064	\$117,976	This PO is for Matrix Inc., to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. This contract crosses fiscal years with an ending date of June 2024.	Fees and Self-Generated Revenues - OMV Transfer In	Internal Affairs
2000755004	6/9/2023	5620068	\$74,429	This PO is for Premier Automotive LLC for 2 Dodge Rams. Due to manufacturer delays, delivery is expected in FY 24.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5210015	\$28,385	Funding for Crime Lab travel associated with training was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5510400	\$2,250,000	Funding for outsourcing of backlog cases was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration


**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 397 of the 2023 Regular Legislative Session	N/A	5620063	\$100,000	Funding for reducing rape kit backlog was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$13,032,238	Funding for helicopter replacement was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Aviation
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$1,911,684	Funding for various Office of State Police Crime Lab acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration
Act 397 of the 2023 Regular Legislative Session	N/A	5950058	\$20,000	Funding for server storage was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Crime Lab Administration

\$18,999,262

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY							
AGENCY: Office of Motor Vehicles		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08B-420		31		CF37					
SUBMISSION DATE: July 13, 2023		Approval and Authority:							
AGENCY BA-7 NUMBER: 03-420-01		Approved by the Joint Legislative Committee on the Budget							
HEAD OF BUDGET UNIT: Karen G. St. Germain		DATE: <u>BL</u> <u>8/11/23</u>							
TITLE: Commissioner									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):									
		MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:									
DIRECT		\$100,000		\$1,697,274		\$1,797,274			
INTERAGENCY TRANSFERS		\$472,500				\$472,500			
FEES & SELF-GENERATED		\$68,666,288		\$715,235		\$69,381,523			
Regular Fees & Self-generated		\$59,613,360		\$715,235		\$60,328,595			
Subtotal of Fund Accounts from Page 2		\$9,052,928				\$9,052,928			
STATUTORY DEDICATIONS									
[Select Statutory Dedication]									
[Select Statutory Dedication]									
Subtotal of Dedications from Page 2									
FEDERAL		\$1,890,750				\$1,890,750			
TOTAL		\$71,129,538		\$2,412,509		\$73,542,047			
AUTHORIZED POSITIONS		566				566			
AUTHORIZED OTHER CHARGES									
NON-TO FTE POSITIONS									
TOTAL POSITIONS		566				566			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
100 - Licensing		\$71,129,538		566		\$2,412,509		566	
Subtotal of programs from Page 2:									
TOTAL		\$71,129,538		566		\$2,412,509		566	

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund and Fees & Self-Generated revenues. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,697,274	(\$1,697,274)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$715,235	(\$715,235)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$2,412,509	(\$2,412,509)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2023-2024 directly impact the Office of Motor Vehicles. Approving this request will allow the Office of Motor Vehicles to realize its vision to provide the highest quality service and protection to its customers. Additionally, it will assist in accomplishing OMV's mission to perform functions relative to the licensing of operators of motor vehicles, the suspension and revocation of such licenses, issuance of vehicle title and registration certificates, license plates for all motor vehicles, recordation of liens and the collection of sales/use tax.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2022-2023 bonafide obligations to FY 2023-2024. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: LICENSING							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$100,000	\$1,697,274	\$1,797,274	(\$1,697,274)			
Interagency Transfers	\$472,500		\$472,500				
Fees & Self-Generated *	\$68,666,288	\$715,235	\$69,381,523	(\$715,235)			
Statutory Dedications **							
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
EXPENDITURES:							
Salaries	\$25,471,346		\$25,471,346				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$17,498,870		\$17,498,870				
Travel	\$82,136		\$82,136				
Operating Services	\$5,210,453		\$5,210,453				
Supplies	\$2,851,518	\$1,587,235	\$4,438,753	(\$1,587,235)			
Professional Services	\$142,286		\$142,286				
Other Charges	\$5,242,851		\$5,242,851				
Debt Services							
Interagency Transfers	\$14,020,808	\$825,274	\$14,846,082	(\$825,274)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$71,129,538	\$2,412,509	\$73,542,047	(\$2,412,509)			
POSITIONS							
Classified	562		562				
Unclassified	4		4				
TOTAL T.O. POSITIONS	566		566				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	566		566				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$59,613,360	\$715,235	\$60,328,595	(\$715,235)			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000				
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007				
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921				
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000				
[Select Fund Account]							
[Select Fund Account]							
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
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[Select Statutory Dedication]							

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,697,274		\$715,235			\$2,412,509
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies	\$1,100,000		\$487,235			\$1,587,235
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers	\$597,274		\$228,000			\$825,274
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$1,697,274		\$715,235			\$2,412,509
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 03-420-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2. and 4.

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
State General Fund	\$100,000	\$1,697,274 \$1,100,000 \$597,274	\$1,797,274	See attached justification. See attached justification.
Fees & Self-generated	\$68,666,288	\$715,235 \$487,235 \$228,000	\$69,381,523	See attached justification. See attached justification.
Total Adjustments		\$2,412,509		

EXPENDITURES

9. The Supplies and IAT expenditure categories will be adjusted as a result of this BA-7.

- 11.

OBJECT CODE	AMOUNT	MOF
5410400 - Operating Supplies	\$487,235	Fees & Self-Generated Revenues
5410400 - Operating Supplies	\$1,100,000	State General Fund Direct
5950058 - IAT Technology Services	\$228,000	Fees & Self-Generated Revenues
5950058 - IAT Technology Services	\$597,274	State General Fund Direct
TOTAL	\$2,412,509	

OTHER

12. LTC Greg Graphia
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- Vyki Thompson
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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name Office of Motor Vehicles

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000671165	7/13/2022	5410400	\$487,235	This PO is for Prison Enterprises (PE) for the manufacture and delivery of license plates required for the registration of motor vehicles in Louisiana. The purchase order allowed the agency to address a critical stock shortage and the increased demand in supply for approximately 270 OMV Field Offices and Public Tag Agents statewide. FY23 orders included two (2) major standard plate orders placed in July and January; all routine "special" plate orders; and additional stock increase orders for standard plates and special Military Honors plates. In March 2023, utilizing information from Prison Enterprises, the stock increase order for standard plates (third order) was placed, followed by 19 special plate orders, including the stock increase on the Military Honors plates. Due to a fire at the Tag Plant in early/mid-May, PE experienced multiple days down time. This seriously affected their ability to meet the June 30 completion/delivery date for the plates. Though committed to completion, PE lost another production day on June 22nd, due to generator issues. The estimated delivery date is July 15, 2023. Fulfilling these orders is critical to OMV operations; therefore, a carryforward is needed to allow the payment for FY23 orders to occur in FY24 with FY23 funds. If not funded, OMV would have to pay FY23 invoices with FY24 funds, which will impact the agency's funding for required stock orders during FY24.	Fees & Self-Generated Revenues	Vehicle Management/Specialized Vehicle Management
20006716972	12/1/2017	5950058	\$228,000	This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS P.O. Due to the timing of the May and June vendor payments, OMV's final payment to OTS for FY 23 invoices will not be made until August 2023. A carryforward is needed to allow the payment of these FY 23 invoices to occur with FY 23 funds. If not funded, OMV would have to reimburse OTS with FY 24 funds for FY 23 expenditures.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
ACT 397 of the 2023 Regular Legislative Session	N/A	5410400	\$1,100,000	Funding provided for the purchase of license plates to replenish reserve stock for all Office of Motor Vehicles and Public Tag Agent locations.	State General Fund Direct	Vehicle Management/Specialized Vehicle Management
ACT 397 of the 2023 Regular Legislative Session	N/A	5950058	\$597,274	Funding provided for the purchase of replacement computer equipment.	State General Fund Direct	Executive

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Fire Marshal		OPB LOG NUMBER 33		AGENDA NUMBER CF 38		
SCHEDULE NUMBER: 08B-422		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BL 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: 06-422-01						
HEAD OF BUDGET UNIT: Dan Wallis						
TITLE: State Fire Marshal						
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		\$1,362,393		\$1,362,393		
INTERAGENCY TRANSFERS	\$2,009,721			\$2,009,721		
FEES & SELF-GENERATED	\$6,481,072			\$6,481,072		
Regular Fees & Self-generated	\$5,456,072			\$5,456,072		
Subtotal of Fund Accounts from Page 2	\$1,025,000			\$1,025,000		
STATUTORY DEDICATIONS	\$26,600,374	\$110,280		\$26,710,654		
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$26,600,374	\$110,280		\$26,710,654		
FEDERAL	\$90,800	\$305,435		\$396,035		
TOTAL	\$35,181,767	\$1,778,108		\$36,959,875		
AUTHORIZED POSITIONS	207			207		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	1			1		
TOTAL POSITIONS	208			208		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Fire Prevention	\$35,181,767	208	\$1,778,108		\$36,959,875	208
Subtotal of programs from Page 2:						
TOTAL	\$35,181,767	208	\$1,778,108		\$36,959,875	208

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-422		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 06-422-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$5,456,072		\$5,456,072
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
SUBTOTAL (to Page 1)	\$6,481,072		\$6,481,072
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$24,034,599	\$110,280	\$24,144,879
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
SUBTOTAL (to Page 1)	\$26,600,374	\$110,280	\$26,710,654

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are State General Fund Direct, Statutory Dedicated Fire Marshal Fund, and Federal. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,362,393	(\$1,362,393)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$110,280	(\$110,280)			
FEDERAL	\$305,435	(\$305,435)			
TOTAL	\$1,778,108	(\$1,778,108)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2022-2023 purchase orders to FY 2023-2024. The expenditures associated with this BA-7 were not completed by June 30, 2023, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2022-2023, but not received by June 30, 2023. Additional funding was also provided in Act 397 of the 2023 Regular Legislative Session.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct		\$1,362,393	\$1,362,393	(\$1,362,393)			
Interagency Transfers	\$2,009,721		\$2,009,721				
Fees & Self-Generated *	\$6,481,072		\$6,481,072				
Statutory Dedications **	\$26,600,374	\$110,280	\$26,710,654	(\$110,280)			
FEDERAL FUNDS	\$90,600	\$305,435	\$396,035	(\$305,435)			
TOTAL MOF	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)			
EXPENDITURES:							
Salaries	\$13,154,232		\$13,154,232				
Other Compensation	\$1,309,349		\$1,309,349				
Related Benefits	\$7,945,773		\$7,945,773				
Travel	\$372,000		\$372,000				
Operating Services	\$2,099,069		\$2,099,069				
Supplies	\$704,810		\$704,810				
Professional Services	\$7,219		\$7,219				
Other Charges	\$3,670,629	\$730,435	\$4,401,064	(\$730,435)			
Debt Services							
Interagency Transfers	\$5,026,686		\$5,026,686				
Acquisitions	\$892,000	\$1,047,673	\$1,939,673	(\$1,047,673)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$35,181,767	\$1,778,108	\$36,959,875	(\$1,778,108)			
POSITIONS							
Classified	197		197				
Unclassified	10		10				
TOTAL T.O. POSITIONS	207		207				
Other Charges Positions							
Non-TO FTE Positions	1		1				
TOTAL POSITIONS	208		208				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,456,072		\$5,456,072				
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000				
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000				
**Statutory Dedications:							
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775				
Louisiana Fire Marshal Fund (P01)	\$24,034,599	\$110,280	\$24,144,879	(\$110,280)			
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000				
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000				

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,362,393			\$110,280	\$305,435	\$1,778,108
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$400,000			\$25,000	\$305,435	\$730,435
Debt Services						
Interagency Transfers						
Acquisitions	\$962,393			\$85,280		\$1,047,673
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$1,362,393			\$110,280	\$305,435	\$1,778,108
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 06-422-01 is to allow for the carryforward of funds from FY 2022-2023 to FY 2023-2024, for purchase orders that were initiated in FY 2022-2023, but not received by June 30, 2023. In addition, this request is to allow for the carryforward of items funded in Act 397 of the 2023 Regular Legislative Session.

REVENUES

2

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
SGFD		\$1,362,393	\$1,362,393	
		\$1,362,393		See attached justification
STD. DED. - Fire Marshal Fund	\$24,034,599	\$110,280	\$24,144,879	
		\$110,280		See attached justification
FEDERAL	\$90,600	\$305,435	\$396,035	
		\$305,435		See attached justification
Total Adjustments		\$1,778,108		

EXPENDITURES

9. The Other Charges and Acquisitions expenditure categories will be adjusted as a result of this BA-7.

11.

	OBJECT CODE	AMOUNT	MOF
Fire Prevention	5620137 - Other Charges Professional Services : Medical	\$25,000	SD - Fire Marshal Fund Stat. Ded.
	5620068 - Misc - Acquisitions/Major Repairs Other	\$400,000	State General Fund Direct
	5620068 - Misc - Acquisitions/Major Repairs Other	\$305,435	Federal Funds
	5710221 - Acquisitions - Computer Hardware	\$99,914	State General Fund Direct
	5710226 - Acquisitions - Equipment	\$85,280	SD - Fire Marshal Fund Stat. Ded.
	5710226 - Acquisitions - Equipment	\$862,479	State General Fund Direct
TOTAL		\$1,778,108	

OTHER

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**CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2022-2023 to 2023-2024**

Agency Name FIRE PREVENTION

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000716113	1/10/2023	5620137	\$25,000	This PO is for Ochser Clinic Foundation for medical director services associated with training, recertification, and supplies for the Louisiana Fire & Emergency Training Academy. This contract crosses fiscal years with an ending date of August 2024.	Statutory Dedicated Fire Marshal Fund	Fire & Emergency Training Academy
2000737625	4/5/2023	5710226	\$85,280	This PO is for Whelen Engineering Company Inc. for upfitting associated with forty one replacement vehicles. Partial delivery received April 2023. Due to several back ordered items, remaining delivery is anticipated August 2023.	Statutory Dedicated Fire Marshal Fund	General
Act 397 of the 2023 Regular Legislative Session	N/A	5620068	\$305,435	Funding for various Fire and Emergency Training Academy equipment was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	Federal	Fire and Emergency Training Academy
Act 397 of the 2023 Regular Legislative Session	N/A	5620068	\$400,000	Funding for the Fire Prevention Program for the Fire Marshals Association of Louisiana for a permanent site for the Spirit of Louisiana fire truck and safety education program was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710221	\$99,914	Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$337,479	Funding for various Fire Prevention Program acquisitions was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	General
Act 397 of the 2023 Regular Legislative Session	N/A	5710226	\$525,000	Funding for building repairs at the Fire and Emergency Training Academy was provided in Act 397, the 2023 Regular Session Supplemental Bill. Per Section 2(A) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2024." A purchase order will be set up in FY 24 to expend these funds.	State General Fund Direct	Fire & Emergency Training Academy
			\$1,776,108			

7

CARRYFORWARD

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: South Central La Human Services Authority		OPB LOG NUMBER 46		AGENDA NUMBER CF40		
SCHEDULE NUMBER: 09-309		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BE</u> <u>8/11/23</u>				
SUBMISSION DATE: 07/05/2023						
AGENCY BA-7 NUMBER: 2024-01						
HEAD OF BUDGET UNIT: Kristin Bonner						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Kristin Bonner</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$16,652,483	\$61,158	\$16,713,641			
INTERAGENCY TRANSFERS	\$7,943,733	\$0	\$7,943,733			
FEES & SELF-GENERATED	\$3,000,000	\$0	\$3,000,000			
Regular Fees & Self-generated	\$3,000,000	\$0	\$3,000,000			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$27,596,216	\$61,158	\$27,657,374			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	145	0	145			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	145	0	145			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 South Central LA H.S.A.	\$27,596,216	145	\$61,158	0	\$27,657,374	145
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$27,596,216	145	\$61,158	0	\$27,657,374	145

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: South Central La Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-309		
SUBMISSION DATE: 07/05/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2024-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Fund - Direct

SCLHSD certifies that there will be sufficient cash to carryforward with the approval of the BA-7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$61,158	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,158	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The purpose of this BA-7 is to comply with HB 560/Act 397 of the FY2023 Regular Session. HB560/Act 397 states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impact associated with this request.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This BA-7 has no performance impact because it is carrying forward appropriation in HB560/Act 397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

'Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central La Human Services Authority

MEANS OF FINANCING:	CURRENT 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	\$16,652,483	\$61,158	\$16,713,641	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,943,733	\$0	\$7,943,733	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0
Supplies	\$567,904	\$0	\$567,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$25,062,284	\$61,158	\$25,123,442	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$690,867	\$0	\$690,867	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,596,216	\$61,158	\$27,657,374	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	145	0	145	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	145	0	145	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central La Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$61,158	\$0	\$0	\$0	\$0	\$61,158
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$61,158	\$0	\$0	\$0	\$0	\$61,158
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$61,158	\$0	\$0	\$0	\$0	\$61,158
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

REVENUES

State General Fund – Direct \$61,158

EXPENDITURES

Other Charges Budget \$61,158

OTHER

Kristin Bonner, SCLHSA Executive Director
Phone: (985) 858-2931
Kristin.bonner@la.gov

Page _____

CARRYFORWARD

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY		OPB LOG NUMBER 47		AGENDA NUMBER CF41		
SCHEDULE NUMBER: 09-310		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BL 8/11/23				
SUBMISSION DATE: 07/05/2023						
AGENCY BA-7 NUMBER: 01						
HEAD OF BUDGET UNIT: KAREN EVANS						
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): Karen Evans						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$11,143,605	\$0	\$11,143,605			
INTERAGENCY TRANSFERS	\$4,483,420	\$0	\$4,483,420			
FEES & SELF-GENERATED	\$773,844	\$34,055	\$807,899			
Regular Fees & Self-generated	\$773,844	\$34,055	\$807,899			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$16,400,869	\$34,055	\$16,434,924			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	101	0	101			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	101	0	101			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 NEDHSA	\$16,400,869	0	\$34,055	0	\$16,434,924	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$16,400,869	0	\$34,055	0	\$16,434,924	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER:		
SUBMISSION DATE: 07/05/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 Carryforward		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this carryforward BA-7 is Fees and Self-Generated \$34,055. NEDHSA certifies that cash is available for this carry forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$34,055	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,055	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 is requesting funds to be carried forward from FY 2022-2023 to FY 2023-2024 to provide funding for purchase orders that were not completed before June 30,2023.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts associated with this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts associated with this BA-7.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	101	0	101	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$34,055	\$34,055	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$34,055	\$0	\$0	\$34,055
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$34,055	\$0	\$0	\$34,055
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$34,055	\$0	\$0	\$34,055
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	101	0	0	0	0	101
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	101	0	0	0	0	101

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to re-budget funds in the amount of \$34,055 from the prior SFY 2022-23 into the current SFY 2023-24 for services received prior to June 30, 2023 but will not be invoiced and approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The authority used as follows:

Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§82. B. The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year..."

REVENUES

Fees & Self-Generated \$34,055

EXPENDITURES

Other Charges \$34,055.

OTHER

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Executive Director
(318)362-3020
Monteic.Sizer@la.gov

Karen Evans, CPA
Chief Fiscal & Operations Officer
(318)362-5332
Karen.Evans3@la.gov

BA-7 SUPPORT INFORMATION

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Northeast Delta Human Services Authority Supporting Documentation for Carry forward BA-7 FY 2023 to FY 2024

Carryforward BA-7 Vehicle on Order
Carryforward from FY 23 to FY 24

Vendor	Description	PO#	Contract #	Cost	Date
St. Martin Parish Acquisitions LLC Courtesy Ford	7 Passenger Van - Ford Transit Connect	2000738693	4400023793	\$34,055	4/11/2023
Total				\$34,055	

CARRY/FORWARD

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Aging and Adult Services		OPB LOG NUMBER 45R		AGENDA NUMBER CF42		
SCHEDULE NUMBER: 09-320		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BE 8/11/23				
SUBMISSION DATE: 7/26/2023						
AGENCY BA-7 NUMBER: 001 CARRY FORWARD						
HEAD OF BUDGET UNIT: Melinda Richard <i>Melinda Richard</i>						
TITLE: Assistant Secretary, OAAS						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$26,716,561	\$51,587		\$26,768,148		
INTERAGENCY TRANSFERS	\$37,348,466	\$511,149		\$37,859,615		
FEES & SELF-GENERATED	\$782,680	\$0		\$782,680		
Regular Fees & Self-generated	\$782,680	\$0		\$782,680		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$3,508,434	\$0		\$3,508,434		
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0		\$2,300,000		
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,208,434	\$0		\$1,208,434		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$181,733	\$0		\$181,733		
TOTAL	\$68,537,874	\$562,736		\$69,100,610		
AUTHORIZED POSITIONS	412	0		412		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	42	0		42		
TOTAL POSITIONS	454	0		454		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Admin, Protection and Support	\$40,000,225	228	\$51,587	0	\$40,051,812	228
Villa Feliciana Medical Complex	\$28,477,649	226	\$511,149	0	\$28,988,798	226
Villa Auxillary	\$60,000	0	\$0	0	\$60,000	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	\$68,537,874	454	\$562,736	0	\$69,100,610	454

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-320		
SUBMISSION DATE: 7/25/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 001 CARRY FORWARD		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEs & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Source of funding is \$51,587 in State General Funds and \$511,149 in IAT funds from Medicaid. These funds will be used to pay the June University of Louisiana at Lafayette (ULL) invoice for IT work performed for LDH associated with the OAAS Participant Tracking System (OPTS), furniture order for Region 3 Thibodeaux move to new leased space and for the purchase of a portable chiller and repairs to the water well at Villa Feliciana Medical Complex. OAAS certifies there will be sufficient cash to carryforward with the approval of the BA7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$51,587	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$511,149	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582,736	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a request to re-budget funds from teh prior FY23 into the current FY24. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations. Also, Act 397 gives the authority to carryforward appropriations made in the Supplemental Bill.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This carryforward request is for the unpaid balance for services received prior to June 30, 2023, however the invoices cannot be approved for payment by August 14, 2023. Approval of this request will allow OAAS to re-budget \$562K appropriated funds in FY23 to FY24 and allow payment of the FY23 bonafide obligations.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE: N/A

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
N/A

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no new objectives or performance indicators as a result of this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This BA-7 has no performance impact because it is in accordance with R. S. 39:82B and Act 39 for items that were budgeted in FY23, but will not be expended until FY24, which will otherwise have to be paid against FY24 budget authority.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 would result in FY24 funds being used to pay for FY23 obligations.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,454,067	\$51,587	\$26,505,654	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,037,724	\$0	\$10,037,724	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,508,434	\$0	\$3,508,434	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,000,225	\$51,587	\$40,051,812	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,193,302	\$0	\$14,193,302	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,126	\$0	\$1,363,126	\$0	\$0	\$0	\$0
Related Benefits	\$8,712,823	\$0	\$8,712,823	\$0	\$0	\$0	\$0
Travel	\$221,858	\$0	\$221,858	\$0	\$0	\$0	\$0
Operating Services	\$795,560	\$8,611	\$804,171	\$0	\$0	\$0	\$0
Supplies	\$73,676	\$0	\$73,676	\$0	\$0	\$0	\$0
Professional Services	\$75,500	\$0	\$75,500	\$0	\$0	\$0	\$0
Other Charges	\$13,346,144	\$0	\$13,346,144	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,216,236	\$42,976	\$1,261,212	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,000,225	\$51,587	\$40,051,812	\$0	\$0	\$0	\$0
POSITIONS							
Classified	195	0	195	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	196	0	196	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	32	0	32	0	0	0	0
TOTAL POSITIONS	228	0	228	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Nursing Home Residents' Trust Fund (H08)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,208,434	\$0	\$1,208,434	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OAAS - Administration, Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$51,587	\$0	\$0	\$0	\$0	\$51,587
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,611	\$0	\$0	\$0	\$0	\$8,611
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$42,976	\$0	\$0	\$0	\$0	\$42,976
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,587	\$0	\$0	\$0	\$0	\$51,587
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	CURRENT 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	\$262,494	\$0	\$262,494	\$0	\$0	\$0	\$0
Interagency Transfers	\$27,310,742	\$511,149	\$27,821,891	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$722,680	\$0	\$722,680	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,795,620	\$0	\$12,795,620	\$0	\$0	\$0	\$0
Other Compensation	\$794,684	\$0	\$794,684	\$0	\$0	\$0	\$0
Related Benefits	\$8,056,708	\$0	\$8,056,708	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Supplies	\$2,055,204	\$0	\$2,055,204	\$0	\$0	\$0	\$0
Professional Services	\$1,073,834	\$0	\$1,073,834	\$0	\$0	\$0	\$0
Other Charges	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,811,304	\$0	\$1,811,304	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$211,405	\$211,405	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$299,744	\$299,744	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,477,649	\$511,149	\$28,988,798	\$0	\$0	\$0	\$0
POSITIONS							
Classified	215	0	215	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	216	0	216	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	10	0	10	0	0	0	0
TOTAL POSITIONS	226	0	226	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$722,680	\$0	\$722,680	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: OAAS- Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$511,149	\$0	\$0	\$0	\$511,149
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$211,405	\$0	\$0	\$0	\$211,405
Major Repairs	\$0	\$299,744	\$0	\$0	\$0	\$299,744
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$511,149	\$0	\$0	\$0	\$511,149
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME <u>OAAS - Auxillary, VFMC</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Off-Post Charge Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OAAS - Auxillary, VFMC

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to re-budget funds in the amount of \$562,736 from the prior FY22-23 into the current FY23-24 for services received prior to June 30, 2023 but have not been approved for payment by August 14, 2023. This request meets the guidelines set forth in the Division of Administration's procedures for re-budgeting funds from prior fiscal years in that (1) bona fide obligations existed on June 30, 2023; (2) the services rendered by the contracts are of critical importance; and (3) delayed liquidation was truly beyond the control of the agency. If this request is denied, the agency would have to utilize funds appropriated in the current fiscal year for prior fiscal year obligations.

The two authorities being used are as follow:

\$51,587 (SGF) Title 39:82B of the Louisiana Revised Statutes provides for the re-budgeting of funds from the prior fiscal year into the new fiscal year. The statute reads:

"§.B The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after forty-fifth day following the last day of the fiscal year..."

\$511,149 (IAT) HB560/Act 397 states: Section 2. (A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

REVENUES

State General Fund – Direct	\$ 51,587
Interagency Transfer - IAT Medicaid	<u>\$ 511,149</u>
	\$ 562,736

EXPENDITURES

Expenditure Category	
Operating Services	\$ 8,611
IAT	\$ 42,976
Acquisitions	\$ 211,405
Major Repairs	<u>\$ 299,744</u>
	\$ 562,736

OTHER

Agency Contacts:

Assistant Secretary: Melinda Richard, OAAS
Phone Number: 225-219-0223
E-Mail Address: Melinda.Richard@la.gov

Deputy Assistant Secretary/Fiscal: Sherlyn Sullivan
Phone Number: 225-342-1491
E-Mail Address: Sherlyn.Sullivan@la.gov

FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

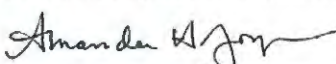
AGENCY NAME		OOAAS-Villa Feliciana Medical Complex					
ACQUISITIONS		JUSTIFICATION					
ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
1	Purchase of a Portable Chiller (this will be included as part of Villa's request for \$2.7M based on their rate increase)	\$0	\$211,405	\$0	\$0	\$0	\$211,405
Acquisitions Subtotal		\$0	\$211,405	\$0	\$0	\$0	\$211,405

MAJOR REPAIRS		JUSTIFICATION					
ITEM DESCRIPTION	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL
1	Repairs to water well	\$0	\$299,744	\$0	\$0	\$0	\$299,744
Major Repairs Subtotal		\$0	\$299,744	\$0	\$0	\$0	\$299,744
TOTAL ACQUISITIONS & MAJOR REPAIRS Per Act 397		\$0	\$511,149	\$0	\$0	\$0	\$511,149

Description of Expenditure to be Carried Forward from FY23 to FY24		SGF	IAT	FSGR	STAT. DED	FEDERAL	TOTAL
1	OPTS Billing	\$8,611	\$0	\$0	\$0	\$0	\$8,611
2	FURNITURE FOR REGION 3, THIBODAUX OFFICE	\$42,976	\$0	\$0	\$0	\$0	\$42,976
Sub Total		\$51,587	\$0	\$0	\$0	\$0	\$51,587
Carry Forward BA7 Total		\$51,587	\$511,149	\$0	\$0	\$0	\$562,736

CARRYFORWARD

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health		FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health		OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		48	CF43
SUBMISSION DATE: July 10, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23	
AGENCY BA-7 NUMBER: #1 Carryforwards			
HEAD OF BUDGET UNIT: Karen Stubbs			
TITLE: Assistant Secretary			
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	\$142,818,901	\$473,875	\$143,292,776
INTERAGENCY TRANSFERS	\$153,866,272	\$1,032,285	\$154,898,557
FEES & SELF-GENERATED	\$1,387,150	\$78,768	\$1,465,918
Regular Fees & Self-generated	\$1,387,150	\$78,768	\$1,465,918
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$5,713,461	\$0	\$5,713,461
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756
Tobacco Tax Health Care Fund (E32)	\$1,831,493	\$0	\$1,831,493
Subtotal of Dedications from Page 2	\$302,212	\$0	\$302,212
FEDERAL	\$104,526,151	\$17,571	\$104,543,722
TOTAL	\$408,311,935	\$1,602,499	\$409,914,434
AUTHORIZED POSITIONS	1,671	0	1,671
AUTHORIZED OTHER CHARGES	6	0	6
NON-TO FTE POSITIONS	112	0	112
TOTAL POSITIONS	1,789	0	1,789

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
BH Admin and Comm Oversight	\$147,628,065	139	\$0	0	\$147,628,065	139
Hospital Based Treatment	\$260,663,870	1,650	\$1,602,499	0	\$262,266,369	1,650
Auxiliary	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$408,311,935	1,789	\$1,602,499	0	\$409,914,434	1,789

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: July 10, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforwards		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
A portion of the funding source is State General Fund, Federal (Title 18) and the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request. Part of the request submitted is to comply with HB560 of the 2023 Regular Legislative Session.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$473,875	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,032,285	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$78,768	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$17,571	\$0	\$0	\$0	\$0
TOTAL	\$1,602,499	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY23) budget to the current fiscal year (FY24) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that " Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024." If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$22,658,956	\$0	\$22,658,956	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,753,091	\$0	\$15,753,091	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$708,235	\$0	\$708,235	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,411,249	\$0	\$5,411,249	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$103,096,534	\$0	\$103,096,534	\$0	\$0	\$0	\$0
TOTAL MOF	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,201,186	\$0	\$9,201,186	\$0	\$0	\$0	\$0
Other Compensation	\$760,221	\$0	\$760,221	\$0	\$0	\$0	\$0
Related Benefits	\$7,038,330	\$0	\$7,038,330	\$0	\$0	\$0	\$0
Travel	\$96,252	\$0	\$96,252	\$0	\$0	\$0	\$0
Operating Services	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$50,494	\$0	\$50,494	\$0	\$0	\$0	\$0
Other Charges	\$60,471,033	\$0	\$60,471,033	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$69,781,562	\$0	\$69,781,562	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$147,628,065	\$0	\$147,628,065	\$0	\$0	\$0	\$0
POSITIONS							
Classified	102	0	102	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	104	0	104	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	29	0	29	0	0	0	0
TOTAL POSITIONS	139	0	139	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$708,235	\$0	\$708,235	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$1,831,493	\$0	\$1,831,493	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$120,159,945	\$473,875	\$120,633,820	\$0	\$0	\$0	\$0
Interagency Transfers	\$138,113,181	\$1,032,285	\$139,145,466	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$658,915	\$78,768	\$737,683	\$0	\$0	\$0	\$0
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,429,617	\$17,571	\$1,447,188	\$0	\$0	\$0	\$0
TOTAL MOF	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$95,763,382	\$0	\$95,763,382	\$0	\$0	\$0	\$0
Other Compensation	\$4,910,071	\$0	\$4,910,071	\$0	\$0	\$0	\$0
Related Benefits	\$52,702,759	\$0	\$52,702,759	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$32,259,384	\$49,240	\$32,308,624	\$0	\$0	\$0	\$0
Supplies	\$8,219,429	\$0	\$8,219,429	\$0	\$0	\$0	\$0
Professional Services	\$12,062,520	\$0	\$12,062,520	\$0	\$0	\$0	\$0
Other Charges	\$39,034,052	\$48,618	\$39,082,670	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,603,105	\$0	\$15,603,105	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$378,990	\$378,990	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,125,651	\$1,125,651	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$260,663,870	\$1,602,499	\$262,266,369	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,556	0	1,556	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,567	0	1,567	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	83	0	83	0	0	0	0
TOTAL POSITIONS	1,650	0	1,650	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$658,915	\$78,768	\$737,683	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$49,240	\$0	\$0	\$49,240
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,519	\$29,528	\$0	\$17,571	\$48,618
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$138,631	\$240,359	\$0	\$0	\$0	\$378,990
Major Repairs	\$335,244	\$790,407	\$0	\$0	\$0	\$1,125,651
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2023 into FY 2024, per the Louisiana Revised Statute below.

Title 39:82. B. the Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

A portion of the request includes funding for major repairs that was received as part of Act 397 (HB560) of the 2023 Regular Legislative Session. Section 2.(A) of the Act states that " Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024."

The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

State General Fund	\$473,875
IAT	\$1,032,285
FEES	\$78,768
FED	\$17,571
Total	<u>\$1,602,499</u>

EXPENDITURES

Program	Fund Center	G/L ACCT	Amount	MOF
3303000000	3303020613	5800000	\$814,820	SGF/IAT
3303000000	3303020501	5800000	\$22,831	SGF
3303000000	3303020613	5700000	\$209,161	SGF/IAT
3303000000	3303020615	5700000	\$68,101	SGF/IAT
3303000000	3303020504	5300000	\$49,240	SGR
3303000000	3303020504	5600000	\$29,528	SGR
3303000000	3303020501	5800000	\$288,000	IAT
3303000000	3303040521	5700000	\$69,033	IAT
3303000000	3303040501	5700000-\$32,695 5600000- \$1,519	\$34,214	IAT
3303000000	3303040506	5600000	\$17,571	FED
TOTAL			\$1,602,499	

OTHER

Contact:
Deanne Mills
Program Manager - Budget - Administration
(225) 342-9265

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED.	FEDERAL	TOTAL
CLSH	2000740476	Grainger - Lateral file cabinets for HIM'S for clients' files, for new hospital	PO 2000740476 was issued on 04/18/2023 for lateral file cabinets with a delivery date of late May, 2023. These cabinets will be used to house the medical records of our clients. Due to supply chain demands the manufacturer has not been able to complete assembly of these cabinets. Scheduled for delivery on July 27, 2023.	Acquisitions	\$0	\$69,033	\$0	\$0	\$0	\$69,033
CLSH	2000745261	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000745261 was issued on 05/08/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Acquisitions - \$32,695 Other Charges - \$1,519	\$0	\$34,214	\$0	\$0	\$0	\$34,214
CLSH	2000745411	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000745411 was issued on 05/08/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Other Charges	\$0	\$0	\$0	\$0	\$17,571	\$17,571
CLSH	2000746521	The HON Company - Office furniture and partitions for staff in ancillary buildings for new hospital	PO 2000746521 was issued on 05/11/23 for furniture and partitions for staff located in ancillary buildings at our new hospital with a delivery date of June 30, 2023. Due to supply chain issues the delivery date is now July 14, 2023.	Major Repairs	\$22,831	\$0	\$0	\$0	\$0	\$22,831
CLSH	2000753295	Grainger - Hand sanitizer dispensers and hand soap dispensers for new hospital	PO 2000753295 was issued on 06/06/23 for hand sanitizer dispensers and soap dispensers with a delivery date of June 30, 2023. These dispensers will be located in our new hospital and ancillary buildings at our new hospital. Due to supply chain demands we have not received all of the hand sanitizer dispensers. Scheduled for delivery on July 7, 2023.	Operating Services	\$0	\$0	\$49,240	\$0	\$0	\$49,240
CLSH	2000753367	Grainger - Ligature resistant soap dispensers for new hospital	PO 2000753367 was issued on 06/06/23 for ligature resistant soap dispensers with a delivery date of September 7, 2023. These soap dispensers will be located in the client area of our new hospital. Due to supply chain demands they were unable to improve this date.	Other Charges	\$0	\$0	\$29,528	\$0	\$0	\$29,528

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
ELMHS	2000681363	FA-22-035 Bucket Truck	<p>PO # 2000681363 was approved on 08/16/2022 for (1) 2023 Ford F-550 Cab & Chassis with a Versalift VST 40i Articulating Aerial Device. This truck is necessary for maintaining all power lines on both ELMHS and ASSA campuses. This truck is replacing an aged, high-mileage truck deemed unsafe to drive. The vehicle verified as a viable trade is (1) 1991 GMC Sierra. The manufacturer of the bucket truck notified St Martin Parish Acquisitions that due to delays in production, delivery is estimated at June 2024.</p>	Acquisitions	\$104,580	\$104,580	\$0	\$0	\$0	\$209,161
ELMHS	2000721535	FA-23-008 7-Passenger Vans	<p>PO #2000721535 was approved on 02/01/2023 for (2) 7-Passenger Ford Transit Connect vans. The vans are replacing (1) 2002 Chevrolet Venture with high-mileage deemed unsafe to drive, and (1) 2018 Dodge Grand Caravan declared a total loss in a recent vehicle accident. Both vans are used to transport clients to medical appointments, courts appearances, etc. Due to manufacturing delays, the estimated delivery is October 2023.</p>	Acquisitions	\$34,051	\$34,051	\$0	\$0	\$0	\$68,101

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
CLSH		Gravel Parking Lot	Act 397 Major Repairs There will be limited parking spaces available at the new hospital. A limestone gravel parking lot will need to be added in order to accommodate staff parking (one space per person per shift) and for the hospital fleet.	Major Repairs	\$0	\$63,000	\$0	\$0	\$0	\$63,000
CLSH		Grounds Development	The cost for preliminary landscaping and grounds development was not included in the building cost for new hospital and outbuildings.	Major Repairs	\$0	\$225,000	\$0	\$0	\$0	\$225,000
ELMHS		Requested amounts will be used for emergency repairs to HVAC and chiller systems, plumbing and electrical systems, gas lines, water and sewage systems, vehicles, etc. as needed to maintain patient care buildings and operations.	Joint Commission Standard EC.02.06.01: The hospital establishes and maintains a safe, functional environment. The environment is constructed, arranged, and maintained to foster patient safety, provide facilities for diagnosis and treatment, and provide for special services appropriate to the needs of the community. Commission National Patient Safety Goal 15.01.01 requires the identification of specific patient characteristics and environmental features that may increase or decrease the risk for suicide and addressing the patient's immediate safety needs and most appropriate setting for treatment.	Major Repairs	\$242,413	\$232,907	\$0	\$0	\$0	\$475,320
ELMHS		Repairs to Aged Vehicles	Major repairs are necessary to keep four aged vehicles in driving and safe condition. These repairs include engine replacement, transmission replacement, and suspension work.	Major Repairs	\$25,000	\$24,500	\$0	\$0	\$0	\$49,500
ELMHS		Repairs to ICFID Residences	Intermediate Care Facilities for the intellectually disabled (ICF/ID) are in need of improvements for better efficiency. These residences have not had upgrades in many years and need renovation of the kitchens and the bathrooms, new air conditioner, driveway repair, ceiling fans, living room furniture, new windows, and picnic tables.	Major Repairs	\$0	\$45,000	\$0	\$0	\$0	\$45,000
ELMHS		Repairs to Secure Forensic Facility	Necessary repairs including painting, lighting, and reframing lockers to create shelves.	Major Repairs	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Facility	PO #	Short Description	Long Description	GI Category	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
ELMHS		Kitchen Repairs	Renovations and upgrades to the Parker kitchen include appliances, hood suppression and ventilation systems, and upgrades to water and sewer, electrical, and gas. Parker kitchen is used by the dietary services contractor for preparation of patient meals.	Major Repairs	\$0	\$200,000	\$0	\$0	\$0	\$200,000
					\$473,875	\$1,032,285	\$78,768	\$0	\$17,571	\$1,602,499

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: Office for Citizens with Developmental Disabilities		OPB LOG NUMBER 49		AGENDA NUMBER CF 44		
SCHEDULE NUMBER: 09-340		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: July 13, 2023						
AGENCY BA-7 NUMBER: #01						
HEAD OF BUDGET UNIT: Julie Foster-Hagan						
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Julie Foster-Hagan</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$42,697,714	\$0		\$42,697,714		
INTERAGENCY TRANSFERS	\$161,154,249	\$4,411,701		\$165,565,950		
FEES & SELF-GENERATED	\$4,017,634	\$0		\$4,017,634		
Regular Fees & Self-generated	\$4,017,634	\$0		\$4,017,634		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$419,000	\$0		\$419,000		
Disability Affairs Trust Fund (P09)	\$419,000	\$0		\$419,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$7,816,547	\$0		\$7,816,547		
TOTAL	\$216,105,144	\$4,411,701		\$220,516,845		
AUTHORIZED POSITIONS	1,681	0		1,681		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	90	0		90		
TOTAL POSITIONS	1,771	0		1,771		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$15,983,744	102	\$0	0	\$15,983,744	102
Community-Based	\$37,272,366	54	\$0	0	\$37,272,366	54
Pinecrest SSC	\$139,493,170	1,414	\$2,637,903	0	\$142,131,073	1,414
Central Louisiana SSC	\$22,703,125	197	\$1,773,798	0	\$24,476,923	197
Auxiliary	\$652,739	4	\$0	0	\$652,739	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$216,105,144	1,771	\$4,411,701	0	\$220,516,845	1,771

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: Office for Citizens with Developmental Disabilities	OPB LOG NUMBER	AGENDA NUMBER <i>CF44</i>
SCHEDULE NUMBER: 09-340	ADDENDUM TO PAGE 1	
SUBMISSION DATE: July 13, 2023		
AGENCY BA-7 NUMBER: #01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is State General Fund by Interagency Transfers from Agency 306, Medical Vendor Payments. The Office for Citizens with Developmental Disabilities certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,411,701	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,411,701	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2022-2023 into the current SFY 2023-2024. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

The request also provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year. The following amounts are appropriated: \$2,630,358, Pinecrest Supports and Services Center; and \$1,773,798, Central Louisiana Supports and Services Center.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after-the-fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$15,853,394	\$0	\$15,853,394	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,350	\$0	\$130,350	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,983,744	\$0	\$15,983,744	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,645,490	\$0	\$7,645,490	\$0	\$0	\$0	\$0
Other Compensation	\$74,860	\$0	\$74,860	\$0	\$0	\$0	\$0
Related Benefits	\$6,456,605	\$0	\$6,456,605	\$0	\$0	\$0	\$0
Travel	\$166,214	\$0	\$166,214	\$0	\$0	\$0	\$0
Operating Services	\$352,291	\$0	\$352,291	\$0	\$0	\$0	\$0
Supplies	\$88,448	\$0	\$88,448	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$75,006	\$0	\$75,006	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,124,830	\$0	\$1,124,830	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,983,744	\$0	\$15,983,744	\$0	\$0	\$0	\$0
POSITIONS							
Classified	90	0	90	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	91	0	91	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	11	0	11	0	0	0	0
TOTAL POSITIONS	102	0	102	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,844,320	\$0	\$26,844,320	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,674,999	\$0	\$1,674,999	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$419,000	\$0	\$419,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,816,547	\$0	\$7,816,547	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,201,846	\$0	\$4,201,846	\$0	\$0	\$0	\$0
Other Compensation	\$361,966	\$0	\$361,966	\$0	\$0	\$0	\$0
Related Benefits	\$2,300,439	\$0	\$2,300,439	\$0	\$0	\$0	\$0
Travel	\$96,311	\$0	\$96,311	\$0	\$0	\$0	\$0
Operating Services	\$147,364	\$0	\$147,364	\$0	\$0	\$0	\$0
Supplies	\$88,580	\$0	\$88,580	\$0	\$0	\$0	\$0
Professional Services	\$8,622,485	\$0	\$8,622,485	\$0	\$0	\$0	\$0
Other Charges	\$20,909,031	\$0	\$20,909,031	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$544,344	\$0	\$544,344	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,272,366	\$0	\$37,272,366	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	54	0	54	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (P09)	\$419,000	\$0	\$419,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$136,715,775	\$2,637,903	\$139,353,678	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,493,170	\$2,637,903	\$142,131,073	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$73,485,350	\$0	\$73,485,350	\$0	\$0	\$0	\$0
Other Compensation	\$875,575	\$0	\$875,575	\$0	\$0	\$0	\$0
Related Benefits	\$35,748,105	\$0	\$35,748,105	\$0	\$0	\$0	\$0
Travel	\$111,345	\$0	\$111,345	\$0	\$0	\$0	\$0
Operating Services	\$4,570,485	\$0	\$4,570,485	\$0	\$0	\$0	\$0
Supplies	\$7,998,544	\$10,866	\$8,009,410	\$0	\$0	\$0	\$0
Professional Services	\$1,267,064	\$0	\$1,267,064	\$0	\$0	\$0	\$0
Other Charges	\$3,123,317	\$0	\$3,123,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,313,385	\$0	\$12,313,385	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$996,109	\$996,109	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$1,630,928	\$1,630,928	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,493,170	\$2,637,903	\$142,131,073	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,303	0	1,303	0	0	0	0
Unclassified	33	0	33	0	0	0	0
TOTAL T.O. POSITIONS	1,336	0	1,336	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	78	0	78	0	0	0	0
TOTAL POSITIONS	1,414	0	1,414	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$10,866	\$0	\$0	\$0	\$10,866
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$996,109	\$0	\$0	\$0	\$996,109
Major Repairs	\$0	\$1,630,928	\$0	\$0	\$0	\$1,630,928
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$2,637,903	\$0	\$0	\$0	\$2,637,903
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2026-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,633,125	\$1,773,798	\$24,406,923	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,703,125	\$1,773,798	\$24,476,923	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,292,384	\$0	\$11,292,384	\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392	\$0	\$0	\$0	\$0
Related Benefits	\$5,206,077	\$0	\$5,206,077	\$0	\$0	\$0	\$0
Travel	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
Operating Services	\$1,367,538	\$0	\$1,367,538	\$0	\$0	\$0	\$0
Supplies	\$1,714,508	\$0	\$1,714,508	\$0	\$0	\$0	\$0
Professional Services	\$416,480	\$0	\$416,480	\$0	\$0	\$0	\$0
Other Charges	\$591,060	\$0	\$591,060	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,020,686	\$0	\$2,020,686	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,444,418	\$1,444,418	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$329,380	\$329,380	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,703,125	\$1,773,798	\$24,476,923	\$0	\$0	\$0	\$0
POSITIONS							
Classified	197	0	197	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	197	0	197	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,444,418	\$0	\$0	\$0	\$1,444,418
Major Repairs	\$0	\$329,380	\$0	\$0	\$0	\$329,380
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$1,773,798	\$0	\$0	\$0	\$1,773,798
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$140,294	\$0	\$140,294	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$98,054	\$0	\$98,054	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$414,391	\$0	\$414,391	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$652,739	\$0	\$652,739	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

1. The purpose of this BA-7 is to carryforward funds from FY2023 into FY2024 in accordance with HB 560/ACT397 which states: Section 2.(A) Notwithstanding any provisions of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2024.

This request also provides for the carryforward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year.

REVENUES

2. Interagency Transfers

Pinecrest SSC	\$2,637,903
Central La SSC	\$1,773,798
	\$4,411,701

EXPENDITURES

9.	Supplies	Acquisitions	Major Repairs	Total
Pinecrest SSC	\$10,866	\$996,109	\$1,630,928	\$2,637,903
Central La SSC	\$0	\$1,444,418	\$329,380	\$1,773,798
				\$4,411,701

OTHER

12. Additional information is available from the following agency contacts

Mrs. Julie Foster-Hagan
Assistant Secretary
LDH, Office for Citizens with Dev. Disabilities
Phone: 225-342-0095
Email: Julie.Hagen@la.gov

Charles Ayles
Deputy Assistant Secretary 3
LDH, Office for Citizens with Dev. Disabilities
Phone: 225342-6822
Email: Charles.Ayles@la.gov

Craig Gannuch
Program Manager 3 (Fisca1/Budget)
LDH, Office for Citizens with Dev. Disabilities
Phone: 225-342-3418
Email: Craig.Gannuch@la.gov

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FY24 REQUEST FOR ACQUISITIONS & MAJOR REPAIRS

AGENCY NAME		OCDD / Pinecrest Supports and Services Center (PSSC)					
ITEM DESCRIPTION		ACQUISITIONS					
		SGF	IAT	FSGR	STAT DED	FED	TOTAL
1	Hospital beds	\$0	\$197,250	\$0	\$0	\$0	\$197,250
2	Vans 12-15 passenger	\$0	\$190,050	\$0	\$0	\$0	\$190,050
3	Wheelchairs - Solara Tilt	\$0	\$16,000	\$0	\$0	\$0	\$16,000
4	Wheelchairs - Power	\$0	\$12,000	\$0	\$0	\$0	\$12,000
5	Washers/ Dryers sets	\$0	\$15,000	\$0	\$0	\$0	\$15,000
6	Furniture - Living Room - Sofas, Tables, Chairs	\$0	\$90,000	\$0	\$0	\$0	\$90,000
7	Furniture - Dining Room - Tables, Chairs	\$0	\$80,000	\$0	\$0	\$0	\$80,000
8	Kitchen Appliances - Refrigerators	\$0	\$8,000	\$0	\$0	\$0	\$8,000
9	Lawn Mowers	\$0	\$18,000	\$0	\$0	\$0	\$18,000
10	Ice Machines	\$0	\$12,600	\$0	\$0	\$0	\$12,600
11	Vanderlifts	\$0	\$5,000	\$0	\$0	\$0	\$5,000
12	Rotating Assembly - sewer plant	\$0	\$6,200	\$0	\$0	\$0	\$6,200
13	20 HP Submersible Pump - sewer plant	\$0	\$15,000	\$0	\$0	\$0	\$15,000

14	Kubota	The Kubota's will be used to move required maintenance equipment and supplies from the maintenance shops to worksites on campus to conduct repair and preventive maintenance work. A Kubota is needed instead of a golf cart to transport large items and/or large volumes of supplies while providing secure storage areas for maintenance tools which could otherwise be taken by behaviorally/psychiatrically challenged residents and used as weapons.	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
15	Golf Carts	Pinecrest operates on over 700 acres. Various departments use golf carts to transport records, supplies, and people around campus which allows State vehicles to be used for resident transport, community activities, transportation of larger items, etc. These golf carts will be used by Nursing Department to respond to calls in a timely manner based on the severity of injury/illness. Nurses have to carry equipment such as emergency bag and oxygen tanks when responding to these calls.	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000
16	Transcription machine with recorders	This is needed to replace the outdated transcription machine and recorders that are now used by physicians. The current equipment is frequently broken and replacement items are hard to find.	\$0	\$8,475	\$0	\$0	\$0	\$0	\$8,475
17	Buffalo Chopper	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations. This chopper prepares specific textures needed for people with chewing and swallowing difficulties.	\$0	\$11,000	\$0	\$0	\$0	\$0	\$11,000
18	Gas Convection Steamer	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
19	Steam Kettle	The kitchen equipment items to be repaired have exceeded their expected time of utility and are used in the preparation of 1500+ meals per day. When this equipment is non-operational the efficiency of the kitchen operation is significantly diminished which can cause delays in meal service, customer dissatisfaction with meals, and potential regulatory deficiency citations.	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
20	Camera's for Active Treatment areas	Installation of additional audio/video surveillance systems in facility-wide programmatic settings, and the medical Observation Unit will improve the facility's ability to monitor resident behaviors and employee performance including retrospective reviews when incidents occur. Cameras installed to date have been immensely helpful in informing abuse/neglect investigations. Worker's Compensation claim reviews, complaint investigations (resident, employee, and visitor complaints), performance improvement projects, etc.	\$0	\$124,000	\$0	\$0	\$0	\$0	\$124,000
21	Heavy Duty Scanner	Replace one heavy duty scanner used to convert older facility records to an electronic format which will free up space currently occupied by archived records for other uses. Additionally, having archived records available in an electronic format will streamline access to and use of the records.	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
			\$0	\$941,075	\$0	\$0	\$0	\$0	\$941,075

AGENCY NAME		OCDD / Central LA Supports and Services Center (CLSSC)						
ITEM DESCRIPTION		ACQUISITIONS						
		MOF		MOF			TOTAL	
		SGF	IAT	FSGR	STAT DED	FED	TOTAL	
1	DME-Specialized Manual Wheelchair	\$0	\$295,000	\$0	\$0	\$0	\$0	\$295,000
JUSTIFICATION		The Center replaces 20-25 percent of wheelchairs every year due to changing medical conditions and growth of the residents. The Center also purchases new chairs for most admits. All but a few of the residents use a customized wheelchair to satisfy specific orthopedic, positioning, and mobility needs. Customized seating and positioning devices are used in conjunction with the mobility device and are specific to the resident's needs and size. Customized seating is used to control, correct, or compensate for abnormal muscle tone; compensate for the loss of, maintain, or improve function; and assist in the management of medical issues.						
2	DME-Specialized Power Wheelchair	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
JUSTIFICATION		Motorized wheelchairs are purchased for residents who are capable of using them. This provides them their least restrictive movement.						

3	DME-Wheelchair Seating	Though wheelchairs are replaced every 3-5 years, quite often seating systems must be updated during the life of the chair to meet the resident's body changes or changes in his/her medical condition.	\$0	\$702,500	\$0	\$0	\$0	\$702,500
4	DME-Occupational Therapy Orthotic Equipment	Many of the Center's residents have orthopedic deformities and derangement that complicate their ability to move, stand, or sit comfortably. Devices used to address this problem are various types of orthosis. Types of orthosis used include, but are not limited to, hands, wrists, elbows, shoulders, hips, knee, and ankle splints.	\$0	\$30,000	\$0	\$0	\$0	\$30,000
5	DME-Physical Therapy Stander	Necessary to assist in standing those who are unable to stand without full support. We know standing is beneficial for all of the body systems to optimize their functions.	\$0	\$14,000	\$0	\$0	\$0	\$14,000
6	DME-Physical Therapy Rolling Walker	Necessary to assist those learning to walk for those who require support from a device during walking training. We know weight bearing is beneficial to build stronger bones.	\$0	\$6,400	\$0	\$0	\$0	\$6,400
7	DME-Adapted Tricycle	Necessary for resident strength and balance training.	\$0	\$9,000	\$0	\$0	\$0	\$9,000
8	Speech - AAC Devices	The Center has three speech therapists who work with non-verbal residents to assist in communication. These communication devices are provided to residents in need.	\$0	\$19,507	\$0	\$0	\$0	\$19,507
9	Nursing - Isolation Cart	The request is to replace one cart used by Nursing. The cart to be replaced is over 5 years old and has broken parts.	\$0	\$1,710	\$0	\$0	\$0	\$1,710
10	Nursing - Wheelchair Scale	The request is to replace a broken scale used to weigh residents on a regular basis. It is an essential tool to help document the health for each resident.	\$0	\$1,860	\$0	\$0	\$0	\$1,860
11	Wheelchair Accessible Van	This wheelchair accessible van is used for medical transport of residents to doctor visits and hospitals around the state. It is a 2013 model with approximately 180,000. This vehicle is beginning to encounter more repair issues including a transmission replacement in 2019. Due to the health issues of all residents at the Center, reliable transportation must be used when traveling out of the immediate area.	\$0	\$75,000	\$0	\$0	\$0	\$75,000
12	IT - Desktop Computers	The Center has over 125 computers used in all areas of the facility. Historically, the replacement schedule would be to computers every 4-5 years or as the system was no longer able to meet the needs of the user.	\$0	\$36,000	\$0	\$0	\$0	\$36,000
13	Software & Updates (IT & Medical Records)	The Center has an annual fee for an Electronic Health Records system for documentation of all residents medical records. The software is a comprehensive system that specifically addresses the needs of long-term health care facilities.	\$0	\$40,000	\$0	\$0	\$0	\$40,000
14	OT Dept. - Washer/Dryer	The OT Dept. does 4-6 loads of laundry per day to cover all therapy areas (i.e. OT, PT, Speech, Massage Therapy). All wheelchair covers are also laundered with these machines that are over five years old.	\$0	\$2,000	\$0	\$0	\$0	\$2,000
15	Shower Gurney (Residential)	The request is to replace two gurneys used nightly to bathe residents. The current units are approximately 10 years old.	\$0	\$10,000	\$0	\$0	\$0	\$10,000
16	Whirlpool Baths (Residential)	The current whirlpool tubs are over 15 years old and are used by the 15 residents on a daily basis. The units are beginning to require repairs throughout the year in addition the annual contracted service.	\$0	\$25,400	\$0	\$0	\$0	\$25,400
17	Hoyer Power Lifts (Residential)	The average age of the Center's population will increase due to the change in licensure. Residents may now reside on-campus until his/her 99th birthday. Hoyer lifts are required to accommodate transfers of larger residents.	\$0	\$24,000	\$0	\$0	\$0	\$24,000
18	Beds (Residential)	The request is to replace 30 beds that are approximately 10 years old and are extremely worn and experiencing breakages. The new beds will be more appropriate beds for the residents who are served by the Center.	\$0	\$86,300	\$0	\$0	\$0	\$86,300
19	Dietary - Gas Range and Ovens	4-Burner Gas Range with 48" Griddle with 2 Standard Ovens: Current unit is 20+ years old and consistently receives maintenance. The pilot lights have been repaired by both inside and outside sources, but 1 will not remain lit due to corrosion caused by daily use. This item is also essential to daily food prep (3 meals/day, 365 days/year).	\$0	\$14,000	\$0	\$0	\$0	\$14,000
20	Dietary - Kitchen Sink with Drain Boards	The requested is to replace an existing stainless steel sink that is 15+ years old and beginning to leak.	\$0	\$9,000	\$0	\$0	\$0	\$9,000
21	Dietary - Robot Coupe Processor	Robot Coupe: We serve 3 modified food textures (Dysphagia Levels 1, 2 & 3) 3 meals/day, 365 days/year. This machine is essential to modifying these food textures to prevent choking and/or aspiration pneumonia. The current Robot Coupe is several years old and shows signs of deterioration, as it takes more time now to achieve a smooth pureed consistency despite having a new blade.	\$0	\$6,000	\$0	\$0	\$0	\$6,000
22	Dietary - Commercial Meat Slicer	Commercial Meat Slicer: Current unit is 10+ years old and requires annual repairs. This item is useful for portion control of meats which helps reduce food costs.	\$0	\$10,000	\$0	\$0	\$0	\$10,000

23	Cafeteria Furniture - Tables	The estimated cost to replace all tables in the cafeteria that are over 10 years old and services the Center's residents for three meals per day year-round. Tables must be height adjustable to meet the needs of the residents and the direct care staff responsible for feeding.	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$0
24	Maintenance - Tractor Implements	The request is to acquire various tractor attachments (i.e. backhoe, box blade, grapple, pallet forks, scraper, brush cutter) for a tractor purchased in FY22. The department maintains over 30 acres including mowing, tree & hedge trimming, and drainage issues.	\$0	\$22,600	\$0	\$0	\$0	\$22,600	\$0	\$0
25	Maintenance & Wheelchair Repair - Utility Cart	The request is to replace two utility carts used for maintenance activities and the by wheelchair repair department to transport broken DME to the shop for repair.	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$0
Acquisitions Subtotal			\$0	\$1,146,277	\$0	\$0	\$0	\$1,146,277	\$0	\$0

AGENCY NAME		OCDD / Pinecrest Supports and Services Center (PSSC)	MOF							
ITEM DESCRIPTION		MAJOR REPAIRS	JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL	
1	Repair / replace two air handlers	The repair sought is replacement of air handlers which are critical components of the chiller system. The chillers are 12+ years old with an anticipated life span of 10-15 years. The air handlers are 35+ years old. The air handlers have require patchwork and other repairs over the past several years. These chillers are in resident areas critical to the facility's operations. When an air handler goes out the affected area is without air circulation and air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and specialized nature of the components.		\$0	\$136,000	\$0	\$0	\$0	\$136,000	
2	Repair / replace underground electrical lines - originally	Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical line segment costs \$6-15K. These electrical lines fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50K; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.		\$0	\$85,000	\$0	\$0	\$0	\$85,000	
3	Replace 1 underground electrical switch	Current electrical lines have 20-25 year life span and were installed in the 1970's. Replacement of each electrical switches cost \$48-50K each. These electrical switches fail from time-to-time and cause a loss of power for the campus which creates temperature control issues for the resident living units. Failure to maintain temperature control in client care areas will result in a Health Standards deficiency possibly at the Condition of Participation level. No single expenditure within this line item will exceed \$50K; therefore, this item does not meet criteria for inclusion on Capital Outlay as identified by Monique Cross on 10/6/16.		\$0	\$50,000	\$0	\$0	\$0	\$50,000	
4	Repair / replace chiller	The repair sought is replacement of chiller compressors which are critical components of the chillers. The chillers are 12+ years old with an anticipated life span of 10-15 years. The newer models are air-cooled and do not hold up as well as the previous centrifugal water-cooled models. These chillers are in resident areas and are critical to the facility's operation. When a chiller compressor goes out the affected area is without air conditioning until a replacement is acquired and installed which can be a lengthy process due to limited availability and specialized nature of the components. Title XIX Tag W429 requires that the facility maintain adequate temperature controls (temperature and humidity within a normal comfort range) in client areas.		\$0	\$125,000	\$0	\$0	\$0	\$125,000	
5	Replace one boiler	The boiler to be replaced is more than 40 years old and requires frequent repairs. The boiler is inspected annually in conjunction with the Office of Risk Management and issues with the boiler would cause Health Standards deficiencies under Title XIX Tag W429 (which requires that the facility maintain temperature and humidity within a comfortable range). The boiler serves a resident area critical to the operation of the facility. If the boiler becomes non-repairable before replacement, the impacted area would be without heat for an extended period of time while a new boiler was acquired and installed.		\$0	\$120,000	\$0	\$0	\$0	\$120,000	
6	Repair/Paint Water Tower	Water tower #1 is in need of repair including draining, painting inside, and painting outside of water tower to ensure continued acceptable water quality levels.		\$0	\$75,000	\$0	\$0	\$0	\$75,000	

7	Replace windows in backside of Hospital and Treatment Center	The windows were installed when the buildings were originally constructed over 45 years ago. There is little to no insulating value causing issues with temperature control and the windows are in disrepair and in need of replacement. The new energy efficient window systems will help with both temperature control, efficiency, and aesthetics.	\$0	\$342,000	\$0	\$0	\$0	\$342,000	\$0	\$0	\$342,000
8	Patch flooring on multiple buildings	Title XIX Standard: Floors requires that the facility maintain floors that have a resilient, nonabrasive, and slip-resistant surface; nonabrasive carpeting; promote mobility in areas used by clients; and promote maintenance of sanitary conditions. The repairs will replace worn carpet and damaged flooring tiles/linooleum in building with the most need of replacement.	\$0	\$36,500	\$0	\$0	\$0	\$36,500	\$0	\$0	\$36,500
Major Repairs Subtotal			\$0	\$969,500	\$0	\$0	\$0	\$969,500	\$0	\$0	\$969,500

AGENCY NAME		OCDD / Central LA Supports and Services Center (CLSSC)									
ITEM DESCRIPTION		MAJOR REPAIRS									
		JUSTIFICATION	SGF	IAT	FSGR	STAT DED	FED	TOTAL			
1	Physical Therapy - Ceiling Grid System	Replace Physical Therapy Department's ceiling with a system to suspend various swinging equipment. This equipment promotes strength and balance, as well as spacial awareness training.	\$0	\$38,000	\$0	\$0	\$0	\$38,000			\$38,000
2	Maintenance - Old Maintenance Shop	Replace deteriorating metal roof panels and purfins. The structure is over 30 years old and is used by the maintenance department to cover equipment (i.e. tractor, mower, trailers) and as storage for maintenance supplies.	\$0	\$80,000	\$0	\$0	\$0	\$80,000			\$80,000
3	Maintenance - Electronic Access	Update electronic access points on buildings and secured areas. The Center uses proximity cards for secured access into buildings. Some of the access points are not set appropriately for resident use.	\$0	\$42,000	\$0	\$0	\$0	\$42,000			\$42,000
4	Maintenance - Administration Bldg. Window Replacement	Replace all windows in the Administration building that are 30+ years old. Numerous projects have addressed other areas of the facility through renovations or rebuilds. The window replacement will make the building more energy efficient.	\$0	\$70,000	\$0	\$0	\$0	\$70,000			\$70,000
Major Repairs Subtotal			\$0	\$230,000	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
TOTAL ACQUISITIONS & MAJOR REPAIRS Per Act 397			\$0	\$3,286,852	\$0	\$0	\$0	\$3,286,852	\$0	\$0	\$3,286,852

	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry-Forward	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
1	Mechanical Cooling Emergency Authorization 3002405 - Chiller (PO 2000737348)	10 month lead time on chillers. This to replace chiller in east area that provides air conditioning to 4 homes, 4 office buildings and our evacuation center. We are currently renting a chiller unit this one is received and installed.	\$0	\$140,000	\$0	\$0	\$0	\$140,000
2	Mechanical Cooling 10 Ton condenser Unit (PO 2000736094)	Replace 10 ton condenser (unit #8) at Home 360. Completion expected by September.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
3	Norix Group X-base 48" round table and armless chairs (PO 2000736094)	Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	\$0	\$8,460	\$0	\$0	\$0	\$8,460
4	Premier Automotive Half ton quad cab pickup truck (PO 000731868)	This truck is needed to replace 1995 truck that is no longer running. Estimated delivery in September	\$0	\$39,029	\$0	\$0	\$0	\$39,029
5	Sam's AC Replace chiller #1 at D site (PO 2000679323)	10 month lead time on chillers. This is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fragile individuals. Estimated completion is 7/31/23.	\$0	\$115,500	\$0	\$0	\$0	\$115,500
6	Sanofi Pasteur Fluzone vaccines (PO 2000716598)	Flu vaccine must be ordered 6 months in advance vaccines for staff.	\$0	\$10,866	\$0	\$0	\$0	\$10,866
7	Bayou Rapides install pressure reducing valve (PO 2000716413)	Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July	\$0	\$100,700	\$0	\$0	\$0	\$100,700
8	Underground cable upgrade (PO 2000735979)	Underground cable upgrade	\$0	\$259,664	\$0	\$0	\$0	\$259,664
9	Hendry Electrical Replace AC home 306	Replace 7.5 ton condenser (unit #7) and air handler at Home 360. Completion expected by September	\$0	\$29,500	\$0	\$0	\$0	\$29,500
10	Johnson Control install fire alarm panel	Fire Alarm panel on backorder. Estimated installation is late July.	\$0	\$1,064	\$0	\$0	\$0	\$1,064
11	Bliss Products Playground equipment (PO 2000735979)	Playground equipment for our autism individuals - estimated delivery is August.	\$0	\$7,545	\$0	\$0	\$0	\$7,545
12	PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL AND DIETARY AREAS (PO# WHEELCHAIR AND PARTS FOR RESIDENT USE (MULTIPLE PO's / SEE ATTACHED LIST)	Supply chain issues delayed receipt of equipment	\$0	\$151,197	\$0	\$0	\$0	\$151,197
13		Supply chain issues delayed receipt of equipment	\$0	\$47,176	\$0	\$0	\$0	\$47,176

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14	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# 2000734987)	Supply chain issues delayed receipt of equipment	\$0	\$18,943	\$0	\$0	\$0	\$18,943	\$0	\$0	\$18,943
15	PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY HVAC TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756707)	Supply chain issues delayed receipt of equipment	\$0	\$77,722	\$0	\$0	\$0	\$77,722	\$0	\$0	\$77,722
16	RESIDENT BED PARTS (PO# 2000753827)	Supply chain issues delayed receipt of equipment	\$0	\$3,103	\$0	\$0	\$0	\$3,103	\$0	\$0	\$3,103
17	OTS REQUIRED NETWORK CABLING UPGRADE (PO# 2000648422)	OTS AND CONTRACTOR INSTALLATION DELAYS	\$0	\$99,380	\$0	\$0	\$0	\$99,380	\$0	\$0	\$99,380
Sub Total			\$0	\$112,879	\$0	\$0	\$0	\$112,879	\$0	\$0	\$112,879
Carry Forward BA7 Total			\$0	\$4,411,701	\$0	\$0	\$0	\$4,411,701	\$0	\$0	\$4,411,701

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CENTRAL LA SSC
 SCHEDULE OF OPEN PO's FOR CARRYFORWARD
 FY22-23

PO Document	PO Line	Supplier	Vendor Name	Plant	Document Date	PO - Net Amount	PO - Remaining Encumbrance	Comments
2000756721	1	310011377	ARCCO COMPANY SERVICES INC	340C	06/15/2023	\$ 107,489.42	\$ 107,489.42	PORTABLE GENERATORS
2000756721	2	310011377		340C	06/15/2023	\$ 21,863.96	\$ 21,863.96	PORTABLE GENERATORS
2000756721	3	310011377		340C	06/15/2023	\$ 21,863.96	\$ 21,863.96	PORTABLE GENERATORS
							\$ 151,197.34	
2000683026	1	310082803	CUSTOM HEALTHCARE INC	340C	08/23/2022	\$ 13,559.50	\$ 13,559.50	WHEELCHAIR
2000727974	1	310082803		340C	02/23/2023	\$ 12,386.84	\$ 1,608.31	WHEELCHAIR PARTS
2000727975	2	310082803		340C	02/23/2023	\$ 1,857.60	\$ 1,857.60	WHEELCHAIR PARTS
2000729827	2	310082803		340C	03/16/2023	\$ 20.80	\$ 20.80	WHEELCHAIR PARTS
2000734331	2	310082803		340C	03/23/2023	\$ 2,324.80	\$ 2,324.80	WHEELCHAIR PARTS
2000742446	2	310082803		340C	05/01/2022	\$ 1,784.57	\$ 1,784.57	WHEELCHAIR PARTS
2000745154	1	310082803		340C	05/05/2023	\$ 6,885.20	\$ 6,885.20	WHEELCHAIR PARTS
2000753477	1	310082803		340C	06/06/2023	\$ 1,130.89	\$ 1,130.89	WHEELCHAIR PARTS
2000758461	1	310082803		340C	06/22/2023	\$ 11,734.00	\$ 11,734.00	WHEELCHAIR
2000758461	2	310082803		340C	06/22/2023	\$ 2,598.40	\$ 2,598.40	WHEELCHAIR PARTS
2000758635	1	310082803	CUSTOM HEALTHCARE INC	340C	06/22/2023	\$ 3,871.80	\$ 3,871.80	WHEELCHAIR PARTS
						\$ 47,175.27		
2000734987	1	310034139	PRENTKE ROMICH COMPANY	340C	06/01/2023	\$ 5,895.00	\$ 5,895.00	COMMUNICATION DEVICE
2000734987	2	310034139		340C	06/01/2023	\$ 650.00	\$ 650.00	COMMUNICATION DEVICE
2000734987	3	310034139		340C	06/01/2023	\$ 25.00	\$ 25.00	COMMUNICATION DEVICE
2000734987	4	310034139		340C	06/01/2023	\$ 138.00	\$ 138.00	COMMUNICATION DEVICE
2000734987	5	310034139		340C	06/01/2023	\$ 350.00	\$ 350.00	COMMUNICATION DEVICE
2000734987	6	310034139		340C	05/01/2023	\$ 5,495.00	\$ 5,495.00	COMMUNICATION DEVICE
2000734987	7	310034139		340C	06/01/2023	\$ 295.00	\$ 295.00	COMMUNICATION DEVICE
2000734987	8	310034139		340C	06/01/2023	\$ 200.00	\$ 200.00	COMMUNICATION DEVICE
2000734987	9	310034139		340C	05/01/2023	\$ 5,895.00	\$ 5,895.00	COMMUNICATION DEVICE
						\$ 18,943.00		
2000758707	1	310037116	W W GRAINGER INC	340C	06/15/2023	\$ 23,275.00	\$ 23,275.00	PORTABLE AIR CONDITIONER
2000758707	2	310037116		340C	06/15/2023	\$ 4,737.27	\$ 4,737.27	PORTABLE AIR CONDITIONER
2000758707	3	310037116		340C	06/15/2023	\$ 26,434.80	\$ 26,434.80	PORTABLE AIR CONDITIONER
2000758707	4	310037116		340C	06/15/2023	\$ 23,275.00	\$ 23,275.00	PORTABLE AIR CONDITIONER
						\$ 77,722.07		
2000753827	1	310120315	SLEEPSAFE BEDS	340C	06/07/2023	\$ 3,102.78	\$ 3,102.78	RESIDENT BED PARTS
2000648422	1	310012404	GENERAL INFORMATICS LLC	340C	04/11/2022	\$ 99,379.98	\$ 99,379.98	IT NETWORK CABLING
			Total Carry-Forward			\$ 408,289.57	\$ 387,521.04	

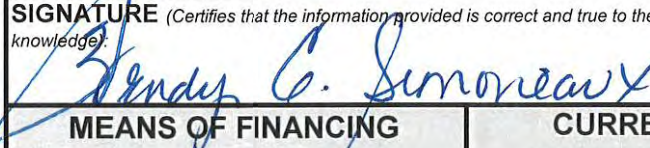
REQUESTS FOR FY23 CARRYFORWARD BA-7
FY23 to be carried over to FY24

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry Forward	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
340/CLSSC	PORTABLE AIR CONDITIONERS TO SUPPLY EMERGENCY HVAC TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756707)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$77,722	\$0	\$0	\$0	\$77,722
340/CLSSC	WHEELCHAIR AND PARTS FOR RESIDENT USE (MULTIPLE PO's / SEE ATTACHED LIST)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$47,176	\$0	\$0	\$0	\$47,176
340/CLSSC	SPEECH THERAPY EQUIPMENT FOR RESIDENT USE (PO# 2000734987)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$18,943	\$0	\$0	\$0	\$18,943
340/CLSSC	PORTABLE GENERATORS TO SUPPLY EMERGENCY POWER TO RESIDENTIAL AND DIETARY AREAS (PO# 2000756721)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$151,197	\$0	\$0	\$0	\$151,197
340/CLSSC	OT'S REQUIRED NETWORK CABLING UPGRADE (PO# 2000648422)	OTS AND CONTRACTOR INSTALLATION DELAYS	\$0	\$99,380	\$0	\$0	\$0	\$99,380
340/CLSSC	RESIDENT BED PARTS (PO# 2000753827)	SUPPLY CHAIN ISSUES DELAYED RECEIPT OF EQUIPMENT	\$0	\$3,103	\$0	\$0	\$0	\$3,103
TOTAL			\$0	\$397,521	\$0	\$0	\$0	\$397,521

REQUESTS FOR FY23 CARRYFORWARD BA-7
FY23 to be carried over to FY24

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY23 to FY24	JUSTIFICATION/REASON for the need for the Carry-Forward	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
340/PPSC	Mechanical Cooling Emergency Authorization 3002405 - Chiller (PO 2000737348)	10 month lead time on chillers - this is to replace chiller in east area that provides air conditioning to 6 homes, 4 office buildings and our execution center. We are currently renting a chiller until this one is received and installed.	\$0	\$140,000	\$0	\$0	\$0	\$140,000
340/PPSC	Mechanical Cooling 10 Ton condenser Unit (PO 2000739095)	Replace 10 Ton condenser (unit #8) at Home 306. Completion expected by September.	\$0	\$15,000	\$0	\$0	\$0	\$15,000
340/PPSC	Work Group - X base 48" round table and armless chairs (PO 2000736094)	Conference table and chairs for Maintenance department. Needed for meetings with contractors and staff.	\$0	\$8,460	\$0	\$0	\$0	\$8,460
340/PPSC	Premier Automotive - Half ton quad cab pickup truck (PO 000731868)	This truck is needed to replace 1992 truck that is no longer running. Estimated delivery is September.	\$0	\$39,029	\$0	\$0	\$0	\$39,029
340/PPSC	Sam's AC - Replace chiller #1 at O site (PO 2000679323)	10 month lead time on chillers - this is to replace chiller that provides air conditioning to the school and homes 104 and 105 which house medically fragile individuals. Estimated completion date is 7/31/23.	\$0	\$115,500	\$0	\$0	\$0	\$115,500
340/PPSC	Bayou Rapides - Install pressure reducing valve (PO 2000716413)	Flu vaccine must be ordered 6 months in advance - vaccines for staff. Installation of a pressure reducing water valve at the water treatment plant. Completion is expected by the end of July.	\$0	\$10,866	\$0	\$0	\$0	\$10,866
340/PPSC	Avoys - Underground cable upgrade (PO 2000735579)	Underground cable upgrade.	\$0	\$100,700	\$0	\$0	\$0	\$100,700
340/PPSC	Henry Electrical - Replace AC home 306 (PO 2000741006)	Replace 7.5 ton condenser "unit #7" and air handler at home 306. Completion expected by September.	\$0	\$29,664	\$0	\$0	\$0	\$29,664
340/PPSC	Johnson Control - Install fire alarm panel (PO 2000752144)	Fire alarm panel is on backorder. Estimated installation is late July.	\$0	\$1,064	\$0	\$0	\$0	\$1,064
340/PPSC	Bless Products - Playground equipment (PO 2000745333)	Playground equipment for our autism individuals - estimated delivery is August.	\$0	\$7,545	\$0	\$0	\$0	\$7,545
TOTAL:			\$0	\$723,328	\$0	\$0	\$0	\$723,328

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: 11A - Department of Natural Resources		FOR OPB USE ONLY											
AGENCY: 431 - Office of the Secretary		OPB LOG NUMBER 28		AGENDA NUMBER CF45									
SCHEDULE NUMBER: 11-431		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23											
SUBMISSION DATE: 07/13/2023													
AGENCY BA-7 NUMBER: CARRYFORWARD #1													
HEAD OF BUDGET UNIT: Wendy C. Simoneaux													
TITLE: Undersecretary													
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		\$16,455,473		\$5,063,349		\$21,518,822							
INTERAGENCY TRANSFERS		\$7,392,720		\$0		\$7,392,720							
FEES & SELF-GENERATED		\$2,082,113		\$0		\$2,082,113							
Regular Fees & Self-generated		\$189,000		\$0		\$189,000							
Subtotal of Fund Accounts from Page 2		\$1,893,113		\$0		\$1,893,113							
STATUTORY DEDICATIONS		\$28,668,111		\$0		\$28,668,111							
Oilfield Site Restoration Fund (N05)		\$23,149,044		\$0		\$23,149,044							
Mineral Resources Operation Fund (N07)		\$5,304,594		\$0		\$5,304,594							
Subtotal of Dedications from Page 2		\$214,473		\$0		\$214,473							
FEDERAL		\$90,499,820		\$0		\$90,499,820							
TOTAL		\$145,098,237		\$5,063,349		\$150,161,586							
AUTHORIZED POSITIONS		148		0		148							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		2		0		2							
TOTAL POSITIONS		150		0		150							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Executive Program		\$145,098,237		150		\$5,063,349		0		\$150,161,586		150	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$145,098,237		150		\$5,063,349		0		\$150,161,586		150	

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: 11A - Department of Natural Resources	FOR OPB USE ONLY	
AGENCY: 431 - Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 11-431		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: CARRYFORWARD #1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Coastal Resources Trust Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000
SUBTOTAL (to Page 1)	\$1,893,113	\$0	\$1,893,113
STATUTORY DEDICATIONS			
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$214,473	\$0	\$214,473

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carryforward a total of \$5,063,349 in State General Funds for the following:

\$4,000,000 - Climate Action Implementation - Act 397 Obligation

\$400,000 - Gulf Coast Restoration and Protection Foundation Contract - PO#2000731343

\$663,349 - Postlethwaite & Netterville, APAC Contract - PO#2000702544

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$5,063,349	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,063,349	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These funds are not allocated in Professional Services in FY24.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

Not applicable

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The approval of this BA-7 will allow the agency to fully carry out its mission critical functions with funding allocated in the appropriate fiscal year.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

This BA-7 will allow the contractor to continue providing all reasonable and necessary professional services identified and directed by the State of Louisiana for the Executive Program for the HALO hydrogen hub grant, Climate Action Implementation, and the Orphaned Wells Program from State General Funds.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

Failure to approve this BA-7 will result in the Department of Natural Resources not being able to provide these reasonable and necessary professional services.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive

MEANS OF FINANCING:	CURRENT 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	\$16,455,473	\$5,063,349	\$21,518,822	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,392,720	\$0	\$7,392,720	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,082,113	\$0	\$2,082,113	\$0	\$0	\$0	\$0
Statutory Dedications **	\$28,668,111	\$0	\$28,668,111	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$90,499,820	\$0	\$90,499,820	\$0	\$0	\$0	\$0
TOTAL MOF	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,538,924	\$0	\$11,538,924	\$0	\$0	\$0	\$0
Other Compensation	\$114,193	\$0	\$114,193	\$0	\$0	\$0	\$0
Related Benefits	\$7,078,639	\$0	\$7,078,639	\$0	\$0	\$0	\$0
Travel	\$277,075	\$0	\$277,075	\$0	\$0	\$0	\$0
Operating Services	\$66,664,178	\$0	\$66,664,178	\$0	\$0	\$0	\$0
Supplies	\$269,800	\$0	\$269,800	\$0	\$0	\$0	\$0
Professional Services	\$3,395,512	\$5,063,349	\$8,458,861	\$0	\$0	\$0	\$0
Other Charges	\$38,514,195	\$0	\$38,514,195	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,996,921	\$0	\$16,996,921	\$0	\$0	\$0	\$0
Acquisitions	\$248,800	\$0	\$248,800	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$145,098,237	\$5,063,349	\$150,161,586	\$0	\$0	\$0	\$0
POSITIONS							
Classified	139	0	139	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	148	0	148	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
TOTAL POSITIONS	150	0	150	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$189,000	\$0	\$189,000	\$0	\$0	\$0	\$0
Coastal Resources Trust Dedicated Fund Account (N02A)	\$1,261,113	\$0	\$1,261,113	\$0	\$0	\$0	\$0
Underwater Obstruction Removal Dedicated Fund Account (N08A)	\$632,000	\$0	\$632,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Oilfield Site Restoration Fund (N05)	\$23,149,044	\$0	\$23,149,044	\$0	\$0	\$0	\$0
Mineral Resources Operation Fund (N07)	\$5,304,594	\$0	\$5,304,594	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$214,473	\$0	\$214,473	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,063,349	\$0	\$0	\$0	\$0	\$5,063,349
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward \$5,063,349 in State General Fund budget authority for bona-fide obligations in the Executive Program.

REVENUES

\$5,063,349 - State General Funds

EXPENDITURES

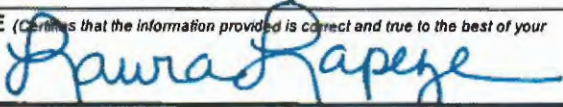
Purchase Order Number	Vendor Name	Description of Contract	G/L Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Bona-Fide Obligations to Carryforward
2000702544	Postlethwaite & Netterville	Provide professional support to LDNR as it administers the federal Orphaned Wells Remediation Program.	5510003	7/1/2022	6/30/2025	\$2,000,000	\$663,349
2000731343	Gulf Coast Restoration and Protection Foundation	To provide support for the HALO Hub consortium's grant application.	5510400	9/1/2022	9/30/2025	\$1,000,000	\$400,000
Act 397 Obligation	N/A	Climate Action Implementation - See page 19 of Act 397 of the 2023 Regular Session	5500000	N/A	N/A	\$4,000,000	\$4,000,000
							\$5,063,349

OTHER

Budget Contact Name: Mark Normand
 Title: Deputy Undersecretary
 Email: Mark.Normand2@la.gov
 Phone Number: 225-342-5007

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD TO FY 2023-2024

DEPARTMENT: Revenue		FOR OPB USE ONLY											
AGENCY: Office of Revenue		OPB LOG NUMBER 4		AGENDA NUMBER CF 46									
SCHEDULE NUMBER: 12-440		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23											
SUBMISSION DATE: 07/13/2023													
AGENCY BA-7 NUMBER: LDR-01-24													
HEAD OF BUDGET UNIT: Laura Lapeze													
TITLE: Undersecretary													
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge).</small> 													
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024							
GENERAL FUND BY:													
DIRECT		\$0		\$0		\$0							
INTERAGENCY TRANSFERS		\$515,000		\$0		\$515,000							
FEES & SELF-GENERATED		\$117,285,462		\$1,571,762		\$118,857,224							
Regular Fees & Self-generated		\$117,185,462		\$1,571,762		\$118,757,224							
Subtotal of Fund Accounts from Page 2		\$100,000		\$0		\$100,000							
STATUTORY DEDICATIONS		\$557,914		\$0		\$557,914							
[Select Statutory Dedication]		\$0		\$0		\$0							
[Select Statutory Dedication]		\$0		\$0		\$0							
Subtotal of Dedications from Page 2		\$557,914		\$0		\$557,914							
FEDERAL		\$0		\$0		\$0							
TOTAL		\$118,358,376		\$1,571,762		\$119,930,138							
AUTHORIZED POSITIONS		724		0		724							
AUTHORIZED OTHER CHARGES		15		0		15							
NON-TO FTE POSITIONS		6		0		6							
TOTAL POSITIONS		745		0		745							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
TAX COLLECTION		\$106,855,567		656		\$934,672		0					
ALCOHOL AND TOBACCO CONTROL		\$8,915,488		69		\$442,090		0					
CHARITABLE GAMING		\$2,587,321		20		\$195,000		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
		\$0		0		\$0		0					
Subtotal of programs from Page 2		\$0		0		\$0		0					
TOTAL		\$118,358,376		745		\$1,571,762		0		\$119,930,138		745	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Revenue	FOR OPB USE ONLY	
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12-440		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: LDR-01-24		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,000	\$0	\$100,000
STATUTORY DEDICATIONS			
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$557,914	\$0	\$557,914

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is from Fees and Self-Generated revenue appropriated in FY 2022-2023 which was obligated and not expended and hereby requested to be transferred to FY 2023-2024. Self-Generated funds are collected and currently on deposit with the State Treasury.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,571,762	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,571,762	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 request is to carry forward funds from the FY 2022-2023 budget for contract services and acquisitions authorized and obligated in FY 2022-2023 that could not be delivered on or before June 30, 2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$38,382,499	\$0	\$38,382,499	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$27,005,484	\$0	\$27,005,484	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	\$0	\$0	\$0	\$0
Operating Services	\$5,853,314	\$0	\$5,853,314	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$3,545,978	\$0	\$3,545,978	\$0	\$0	\$0	\$0
Other Charges	\$718,043	\$0	\$718,043	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,698,132	\$856,778	\$29,554,910	\$0	\$0	\$0	\$0
Acquisitions	\$94,264	\$77,894	\$172,158	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$106,855,567	\$934,672	\$107,790,239	\$0	\$0	\$0	\$0
POSITIONS							
Classified	626	0	626	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	636	0	636	0	0	0	0
Other Charges Positions	15	0	15	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	656	0	656	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$106,755,567	\$934,672	\$107,690,239	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$934,672	\$0	\$0	\$934,672
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$856,778	\$0	\$0	\$856,778
Acquisitions	\$0	\$0	\$77,894	\$0	\$0	\$77,894
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$934,672	\$0	\$0	\$934,672
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$515,000	\$0	\$515,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
Statutory Dedications **	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,240,899	\$0	\$4,240,899	\$0	\$0	\$0	\$0
Other Compensation	\$327,519	\$0	\$327,519	\$0	\$0	\$0	\$0
Related Benefits	\$2,308,941	\$0	\$2,308,941	\$0	\$0	\$0	\$0
Travel	\$107,245	\$0	\$107,245	\$0	\$0	\$0	\$0
Operating Services	\$267,086	\$0	\$267,086	\$0	\$0	\$0	\$0
Supplies	\$169,428	\$0	\$169,428	\$0	\$0	\$0	\$0
Professional Services	\$228,419	\$0	\$228,419	\$0	\$0	\$0	\$0
Other Charges	\$563,140	\$0	\$563,140	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$663,102	\$16,360	\$679,462	\$0	\$0	\$0	\$0
Acquisitions	\$39,709	\$425,730	\$465,439	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,915,488	\$442,090	\$9,357,578	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$7,842,574	\$442,090	\$8,284,664	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Regulation Enforcement Fund (TRE)	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$442,090	\$0	\$0	\$442,090
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$16,360	\$0	\$0	\$16,360
Acquisitions	\$0	\$0	\$425,730	\$0	\$0	\$425,730
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$442,090	\$0	\$0	\$442,090
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,176,294	\$0	\$1,176,294	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$721,387	\$0	\$721,387	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$105,144	\$0	\$105,144	\$0	\$0	\$0	\$0
Supplies	\$8,694	\$0	\$8,694	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$508,624	\$195,000	\$703,624	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,587,321	\$195,000	\$2,782,321	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$195,000	\$0	\$0	\$195,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$195,000	\$0	\$0	\$195,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$195,000	\$0	\$0	\$195,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2022 - 2023 budget for contract services and acquisition authorized in FY 2022 - 2023 that could not be delivered on or before June 30, 2023.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated: \$ 117,285,462
 BA-7 Request: \$ 1,571,762
 Revised Amount: \$ 118,857,224

EXPENDITURES

Tax Collection Program

For Office of Technology

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
FAST ENTERPRISES LLC	2000638757	4/13/2022	Interagency Transfer	5950058	\$ 566,423
FAST ENTERPRISES LLC	2000661378	07/01/2022 - 06/30/2023	Interagency Transfer	5950058	\$ 232,000
IBM CORPORATION	2000714395	1/5/2023	Interagency Transfer	5950058	\$ 58,355
					\$ 856,778

For Acquisitions

DANA SAFETY SUPPLY INC	2000753401	06/08/2023 - 07/07/2023	Acquisitions	5710224	\$ 1,565
ETI LIGHTING LLC	2000753539	6/6/2023	Acquisitions	5710224	\$ 1,189
THE HON COMPANY	2000750821	5/29/2023	Acquisitions	5710224	\$ 45,102
THE HON COMPANY	2000754233	8/8/2023	Acquisitions	5710224	\$ 13,593
THE HON COMPANY	2000745565	5/9/2023	Acquisitions	5710224	\$ 16,445
					\$ 77,894

Total Carry Forward Tax Collection Program

\$ 934,672

Alcohol and Tobacco Control Program

For Acquisitions

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
ETI LIGHTING LLC	2000693988	10/18/2022	Acquisition	5710224	\$ 8,770
MOTOROLA SOLUTIONS INC	2000760576	6/29/2023	Acquisition	5710224	\$ 93,675
PREMIER AUTOMOTIVE PROD LLC	2000757484	6/22/2023	Acquisition	5710224	\$ 325,285
					\$ 425,730

For Office of Technology

COMPUTRONIX (USA) INC	2000737857	4/6/2023	Interagency Transfer	5950058	\$ 1,360
LOUISIANA INTERACTIVE	2000705143	11/18/2022	Interagency Transfer	5950058	\$ 15,000
					\$ 16,360

Total Carry Forward Alcohol and Tobacco Control Program

\$ 442,090

Charitable Gaming Program

For Office of Technology

Vendor	PO Number	PO Required From to Date or PO Date Issued		GL Account#	Total
ANTARES LLC	2000630124	1/28/2022	Interagency Transfer	5950058	\$ 195,000

Total Carry Forward Charitable Gaming Program

\$ 195,000

Total Carry Forward Department of Revenue

\$ 1,571,762

OTHER

Kevin Richard - Secretary, (225)219-4059, Kevin.Richard@la.gov
 Laura Lapeze - Undersecretary, (225)219-2706, Laura.Lapeze@la.gov
 Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

BA-7 SUPPORT INFORMATION:

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CARRY FORWARD TO FY 2023 - 2024

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/13/2023
AGENCY BA-7 NUMBER: LDR-01-24
HEAD OF BUDGET UNIT: Laura Lapeze
TITLE: Undersecretary

Tax Collection Program
For Office of Technology

798,423 Fast Enterprise, LLC - PO #2000661378; 2000638757 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.

58,355 IBM CORP - PO #2000714395 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides program assistance, delivery solution architect, and cognos infrastructure architect.

Acquisitions

1,565.00 Dana Safety Supply INC. - PO#2000753401 - Vehicle Installation

1,189 ETI Lighting - PO#2000753539 - Vehicle Installation

75,140 THE HON COMPANY - PO#2000750621; 2000754233; 2000745565 - Replacement of old office chairs

934,672 Total Tax Collection Program

Alcohol and Tobacco Control Program
Acquisitions

325,285 PREMIER AUTOMOTIVE PROD LLC - PO#2000757464 - Replacement of fleet vehicles for agents.

6,770 ETI Lighting - PO#2000693968 - Vehicle Installation (light bars and sirens)

93,675 Motorola Solutions INC - PO#2000760576 - Radios for Agents.

For Office of Technology

1,360 COMPUTRONIX (USA) INC - PO#2000737857 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to obtain the list of all licenses with Compliance Check and Retail Inspections by Parish and Premises.

15,000 LOUISIANA INTERACTIVE - PO#2000705143 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to have the Website upgrade and redesign completed.

442,090 Total Alcohol and Tobacco Control Program

Charitable Gaming Program
For Office of Technology

195,000 ANTARES LLC - PO#2000630124 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides design, development and implementation of a Bingo Licensing, Accountability, inventory & Reporting System for LDR-Office of Charitable Gaming.

195,000 Total Charitable Gaming Program

1,571,762 TOTAL DEPARTMENT OF REVENUE

OTS - Outstanding PO's for Fiscal Year 24


PO Number	Supplier Name	PO Name (Smart Number)	Item Description	Item No.	PO Total Value	Acct Ln Rem Encumbrance	Grant Ident	Grant Name
2000630724	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 HOSTING FEE	0010	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000630125	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 IMPLEMENTATION	0003	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000630126	ANTARES LLC	BLAIR Contract for LDR, OCG	FY23 MAINTENANCE	0007	1,364,248.00	65,000.00	LDR	DOR OFFICE OF REVENUE
2000737857	COMPUTRONIX (USA) INC	Computronix (U.S.A.), Inc-ATC	LAATC-56554 FIXING REPORT	0001	1,360.00	1,360.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000638757	FAST ENTERPRISES LLC	OTS LDR Fast Enterprise 2021-2024	FY23 LDR FAST SW MAINT & SUPP (A8151440)	0003	22,870,000.00	566,422.50	LDR	DOR OFFICE OF REVENUE
2000661378	FAST ENTERPRISES LLC	Fast Enterprises/ LDR SW & HW maint	GENTAX ANNUAL SOFTWARE & LICENSE SUPPORT	0002	1,777,800.00	232,000.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	COGNOS APPLICATION ARCHITECT	0004	61,730.00	39,600.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	COGNOS INFRASTRUCTURE ARCHITECT	0003	61,730.00	13,400.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	DELIVERY SOLUTION ARCHITECT	0002	61,730.00	4,480.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	PROGRAM MANAGER	0005	61,730.00	250.00	LDR	DOR OFFICE OF REVENUE
2000714395	IBM CORPORATION	IBM/Cognos-LDR	PROJECT MANAGER	0001	61,730.00	625.00	LDR	DOR OFFICE OF REVENUE
2000705143	LOUISIANA INTERACTIVE	NIC - Louisiana Interactive-ATC	NIC WEBSITE UPGRADE	0001	15,000.00	15,000.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
					Carryforward BA-7 Amo	\$1,068,138		

Office of Technology Services
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
Governor



JAY DARDENNE
Commissioner of Administration

TO: Office of Technology Services (OTS) Customer Agencies
FROM: Richard "Dickie" Howze 
Chief Information Officer
DATE: July 7, 2023
RE: FY23 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2023. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget by July 13, 2023.

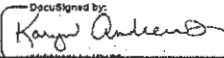
Thanks in advance for your cooperation.

c: Office of Planning and Budget

Attachment

RH/df

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD**

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER 39	AGENDA NUMBER CF 47
SCHEDULE NUMBER: 13-856	Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: PR 8/11/23	
SUBMISSION DATE: 7/13/2023		
AGENCY BA-7 NUMBER: 856-FY24-01		
HEAD OF BUDGET UNIT: Karyn Andrews		
TITLE: Undersecretary		
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): DocuSigned by: 		

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
DIRECT	\$14,079,535	\$2,778,544	\$16,858,079
INTERAGENCY TRANSFERS	\$4,490,227	\$38,187	\$4,528,414
FEES & SELF-GENERATED	\$104,956,155	\$2,319,577	\$107,275,732
Regular Fees & Self-generated	\$24,790	\$0	\$24,790
Subtotal of Fund Accounts from Page 2	\$104,931,365	\$2,319,577	\$107,250,942
STATUTORY DEDICATIONS	\$10,373,471	\$726,044	\$11,099,515
Hazardous Waste Site Cleanup Fund (Q01)	\$6,595,871	\$726,044	\$7,321,915
Clean Water State Revolving Fund (Q03)	\$3,500,626	\$0	\$3,500,626
Subtotal of Dedications from Page 2	\$276,974	\$0	\$276,974
FEDERAL	\$20,282,456	\$460,287	\$20,742,743
TOTAL	\$154,181,844	\$6,322,639	\$160,504,483
AUTHORIZED POSITIONS	711	0	711
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	711	0	711

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$8,872,152	69	\$136,000	0	\$9,008,152	69
Office of Environmental Compliance	\$27,011,750	239	\$1,499,019	0	\$28,510,769	239
Office of Environmental Services	\$17,122,116	160	\$1,000,000	0	\$18,122,116	160
Office of Management & Finance	\$59,097,049	55	\$1,496,826	0	\$60,593,875	55
Office of Environmental Assessment	\$42,078,777	188	\$2,190,794	0	\$44,269,571	188
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$154,181,844	711	\$6,322,639	0	\$160,504,483	711

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 13-856		
SUBMISSION DATE: 7/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 856-FY24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$71,981,880	\$2,319,577	\$74,301,457
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$19,249,485	\$0	\$19,249,485
Waste Tire Management Dedicated Fund Account (Q06A)	\$13,550,000	\$0	\$13,550,000
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$150,000	\$0	\$150,000
SUBTOTAL (to Page 1)	\$104,931,365	\$2,319,577	\$107,250,942
STATUTORY DEDICATIONS			
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$276,974	\$0	\$276,974

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Hazardous Waste Site Cleanup Fund (Q01) - \$726,044
 Environmental Trust Fund Dedicated Fund Account (Q02) - \$2,319,577
 Interagency Transfers (003) - \$38,187
 Federal (006) - \$460,287
 General Fund (Direct) - \$2,778,544

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,778,544	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$38,187	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$2,319,577	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$726,044	\$0	\$0	\$0	\$0
FEDERAL	\$460,287	\$0	\$0	\$0	\$0
TOTAL	\$6,322,639	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This is a carryforward BA-7.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This does not apply.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Office of the Secretary</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT, OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$46,364	\$136,000	\$182,364	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$7,342,127	\$0	\$7,342,127	\$0	\$0	\$0	\$0
Statutory Dedications **	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,872,152	\$136,000	\$9,008,152	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,655,613	\$0	\$5,655,613	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$2,732,902	\$0	\$2,732,902	\$0	\$0	\$0	\$0
Travel	\$45,850	\$0	\$45,850	\$0	\$0	\$0	\$0
Operating Services	\$119,071	\$0	\$119,071	\$0	\$0	\$0	\$0
Supplies	\$36,773	\$0	\$36,773	\$0	\$0	\$0	\$0
Professional Services	\$14,750	\$0	\$14,750	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$267,193	\$0	\$267,193	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$136,000	\$136,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,872,152	\$136,000	\$9,008,152	\$0	\$0	\$0	\$0
POSITIONS							
Classified	60	0	60	0	0	0	0
Unclassified	9	0	9	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-YO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$7,117,127	\$0	\$7,117,127	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q08A)	\$225,000	\$0	\$225,000				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$136,000	\$0	\$0	\$0	\$0	\$136,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$136,000	\$0	\$0	\$0	\$0	\$136,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$136,000	\$0	\$0	\$0	\$0	\$136,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME: Office of Environmental Compliance							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$255,587	\$1,203,750	\$1,459,337	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,561,960	\$181,162	\$23,743,122	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,162,974	\$114,107	\$3,277,081	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,438,707	\$0	\$15,438,707	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$8,423,517	\$0	\$8,423,517	\$0	\$0	\$0	\$0
Travel	\$115,980	\$0	\$115,980	\$0	\$0	\$0	\$0
Operating Services	\$1,073,316	\$0	\$1,073,316	\$0	\$0	\$0	\$0
Supplies	\$378,121	\$0	\$378,121	\$0	\$0	\$0	\$0
Professional Services	\$1,366,999	\$149,325	\$1,516,324	\$0	\$0	\$0	\$0
Other Charges	\$93,000	\$0	\$93,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,349,694	\$1,349,694	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,011,750	\$1,499,019	\$28,510,769	\$0	\$0	\$0	\$0
POSITIONS							
Classified	239	0	239	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	239	0	239	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	239	0	239	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$23,311,960	\$181,162	\$23,493,122	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q06A)	\$230,000	\$0	\$230,000				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Materials Emergency Response Fund (P10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$35,218	\$0	\$114,107	\$149,325
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$1,203,750	\$0	\$145,944	\$0	\$0	\$1,349,694
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,203,750	\$0	\$181,162	\$0	\$114,107	\$1,499,019
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME: Office of Environmental Services							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT / OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$13,414,930	\$0	\$13,414,930	\$0	\$0	\$0	\$0
Statutory Dedications **	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,207,186	\$0	\$3,207,186	\$0	\$0	\$0	\$0
TOTAL MOF	\$17,122,116	\$1,000,000	\$18,122,116	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,155,174	\$0	\$11,155,174	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,807,561	\$0	\$5,807,561	\$0	\$0	\$0	\$0
Travel	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
Operating Services	\$37,157	\$0	\$37,157	\$0	\$0	\$0	\$0
Supplies	\$29,363	\$0	\$29,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,122,116	\$1,000,000	\$18,122,116	\$0	\$0	\$0	\$0
POSITIONS							
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	160	0	160	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$13,016,148	\$0	\$13,016,148	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q08A)	\$303,992	\$0	\$303,992				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,288,960	\$33,000	\$13,321,960	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$40,569,905	\$1,463,826	\$42,033,731	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,062,126	\$0	\$2,062,126	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$59,097,049	\$1,496,826	\$60,593,875	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,643,133	\$0	\$3,643,133	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,901,001	\$0	\$5,901,001	\$0	\$0	\$0	\$0
Travel	\$14,500	\$0	\$14,500	\$0	\$0	\$0	\$0
Operating Services	\$469,030	\$0	\$469,030	\$0	\$0	\$0	\$0
Supplies	\$114,900	\$0	\$114,900	\$0	\$0	\$0	\$0
Professional Services	\$1,965,360	\$18,506	\$1,983,866	\$0	\$0	\$0	\$0
Other Charges	\$32,017,337	\$0	\$32,017,337	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,760,745	\$1,390,575	\$16,151,420	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$87,645	\$87,645	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,097,049	\$1,496,826	\$60,593,875	\$0	\$0	\$0	\$0
POSITIONS							
Classified	55	0	55	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$8,469,412	\$0	\$8,469,412	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$19,249,485	\$0	\$19,249,485				
Waste Tire Management Dedicated Fund Account (Q06A)	\$12,791,008	\$0	\$12,791,008				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$1,640,000	\$0	\$1,640,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$422,126	\$0	\$422,126	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$18,506	\$0	\$0	\$18,506
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$1,390,675	\$0	\$0	\$1,390,675
Acquisitions	\$33,000	\$0	\$54,645	\$0	\$0	\$87,645
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$33,000	\$0	\$1,463,826	\$0	\$0	\$1,496,826
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$488,624	\$405,794	\$894,418	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,490,227	\$38,187	\$4,528,414	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,755,116	\$726,044	\$8,481,160	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,277,577	\$346,180	\$9,623,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,470,189	\$0	\$13,470,189	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$7,025,509	\$0	\$7,025,509	\$0	\$0	\$0	\$0
Travel	\$94,113	\$0	\$94,113	\$0	\$0	\$0	\$0
Operating Services	\$896,845	\$0	\$896,845	\$0	\$0	\$0	\$0
Supplies	\$270,017	\$0	\$270,017	\$0	\$0	\$0	\$0
Professional Services	\$4,725,058	\$67,481	\$4,792,539	\$0	\$0	\$0	\$0
Other Charges	\$12,883,485	\$1,606,424	\$14,489,909	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,713,561	\$38,187	\$2,751,748	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$478,702	\$478,702	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,078,777	\$2,190,794	\$44,269,571	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	0	188	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	188	0	188	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	188	0	188	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$20,067,233	\$674,589	\$20,741,822	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0				
Waste Tire Management Dedicated Fund Account (Q06A)	\$0	\$0	\$0				
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,935,871	\$726,044	\$5,661,915	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,578,500	\$0	\$2,578,500	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$67,481	\$0	\$0	\$67,481
Other Charges	\$0	\$0	\$534,200	\$726,044	\$346,180	\$1,606,424
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$38,187	\$0	\$0	\$0	\$38,187
Acquisitions	\$405,794	\$0	\$72,908	\$0	\$0	\$478,702
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$405,794	\$38,187	\$674,589	\$726,044	\$346,180	\$2,190,794
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

13-856 Office of Environmental Quality
BA-7 856-FY24-01

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$6,322,639 in budget authority from FY23 to FY24 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY23 fiscal year. Please see attached sheet for details.

REVENUES

General Fund (Direct) - \$2,778,544
Hazardous Waste Site Cleanup Fund (Q01) - \$726,044
Environmental Trust Fund Dedicated Fund Account - \$2,319,577
Interagency Transfers - \$38,187
Federal - \$460,287

EXPENDITURES

Other Charges - \$2,606,424
Professional Services - \$235,312
Interagency Transfers - \$1,428,862
Acquisitions - \$2,052,041

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Management and Finance		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 16-511		9		CF 48		
SUBMISSION DATE: 07/13/2023		Approval and Authority:				
AGENCY BA-7 NUMBER: M-24-02		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Bryan McClinton		DATE: <u>B2</u> <u>8/11/23</u>				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$19,500	\$0	\$19,500			
FEES & SELF-GENERATED	\$10,450	\$0	\$10,450			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$10,450	\$0	\$10,450			
STATUTORY DEDICATIONS	\$24,400,737	\$23,031	\$24,423,768			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$24,040	\$0	\$24,040			
Marsh Island Operating Fund (RS1)	\$6,200	\$0	\$6,200			
Subtotal of Dedications from Page 2	\$24,370,497	\$23,031	\$24,393,528			
FEDERAL	\$229,315	\$0	\$229,315			
TOTAL	\$24,660,002	\$23,031	\$24,683,033			
AUTHORIZED POSITIONS	45		45			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	45	0	45			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management and Finance	\$24,660,002	45	\$23,031	0	\$24,683,033	45
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$24,660,002	45	\$23,031	0	\$24,683,033	45

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Management and Finance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-511		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: M-24-02		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$10,450	\$0	\$10,450
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$10,450	\$0	\$10,450
STATUTORY DEDICATIONS			
Conservation Fund (W01)	\$14,347,288	\$23,031	\$14,370,319
Seafood Promotion and Marketing Fund (W02)	\$23,209	\$0	\$23,209
Louisiana Outdoors Forever Fund (W45)	\$10,000,000	\$0	\$10,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$24,370,497	\$23,031	\$24,393,528

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Conservation Fund (Title 56: LA Constitution of 1974, Article VII, Section 10-A)
The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$23,031	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,031	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Approval of this BA7 will allow our OMF to pay for bona fide obligations that existed on June 30, 2023.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,500	\$0	\$19,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
Statutory Dedications **	\$24,400,737	\$23,031	\$24,423,768	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$229,315	\$0	\$229,315	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,660,002	\$23,031	\$24,683,033	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,944,594	\$0	\$2,944,594	\$0	\$0	\$0	\$0
Other Compensation	\$162,376	\$0	\$162,376	\$0	\$0	\$0	\$0
Related Benefits	\$2,342,532	\$0	\$2,342,532	\$0	\$0	\$0	\$0
Travel	\$64,622	\$0	\$64,622	\$0	\$0	\$0	\$0
Operating Services	\$2,136,426	\$23,031	\$2,159,457	\$0	\$0	\$0	\$0
Supplies	\$96,147	\$0	\$96,147	\$0	\$0	\$0	\$0
Professional Services	\$47,767	\$0	\$47,767	\$0	\$0	\$0	\$0
Other Charges	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,807,188	\$0	\$6,807,188	\$0	\$0	\$0	\$0
Acquisitions	\$58,350	\$0	\$58,350	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,660,002	\$23,031	\$24,683,033	\$0	\$0	\$0	\$0
POSITIONS							
Classified	44	0	44	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	45	0	45	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	45	0	45	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$10,450	\$0	\$10,450	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$24,040	\$0	\$24,040	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$6,200	\$0	\$6,200	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,347,288	\$23,031	\$14,370,319	\$0	\$0	\$0	\$0
Seafood Promotion and Marketing Fund (W02)	\$23,209	\$0	\$23,209	\$0	\$0	\$0	\$0
Louisiana Outdoors Forever Fund (W45)	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$23,031	\$0	\$23,031
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$23,031	\$0	\$23,031
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$23,031	\$0	\$23,031
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023. This BA7 carryforward 511 portions of funding for PO #2000710980, which is split between two agencies.

REVENUES

Fund: Conservation Fund		
Existing Conservation Fund	\$	14,347,288
BA-7 Adjustment	\$	23,031
Revised Conservation Fund	\$	<u>14,370,319</u>

EXPENDITURES Additional Expenditure Budget is not being requested.

Program	Major Category	Description	Amount	Purchase Order #
OMF	Operating Services	AT&T PRODUCTS/SERVICES	\$ 23,031	2000710980

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer (225) 765-2801 bboulet@wlf.la.gov
 Programmatic Contact: Bryan McClinton, Undersecretary (225) 765-5021 bmcclinton@wlf.la.gov
 Testifying before JLCB: Bryan McClinton, Undersecretary (225) 765-5021 bmcclinton@wlf.la.gov

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife & Fisheries		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER <i>11</i>		AGENDA NUMBER <i>CF49</i>		
SCHEDULE NUMBER: 16-512		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>BR</i> <i>8/11/23</i>				
SUBMISSION DATE: 07/12/2023						
AGENCY BA-7 NUMBER: S-24-01						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>[Signature]</i>						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$0	\$9,416,902	\$9,416,902			
INTERAGENCY TRANSFERS	\$329,304	\$0	\$329,304			
FEE & SELF-GENERATED	\$269,975	\$0	\$269,975			
Regular Fees & Self-generated	\$52,000	\$0	\$52,000			
Subtotal of Fund Accounts from Page 2	\$217,975	\$0	\$217,975			
STATUTORY DEDICATIONS	\$40,558,542	\$1,009,337	\$41,567,879			
Conservation Fund (W01)	\$39,757,659	\$1,009,337	\$40,766,996			
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299			
Subtotal of Dedications from Page 2	\$694,584	\$0	\$694,584			
FEDERAL	\$3,142,419	\$0	\$3,142,419			
TOTAL	\$44,300,240	\$10,426,239	\$54,726,479			
AUTHORIZED POSITIONS	280	0	280			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	10	0	10			
TOTAL POSITIONS	290	0	290			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Secretary - Admin	\$3,372,595	23	\$8,761,892	0	\$12,134,487	23
Office of Secretary - Enforcement	\$40,927,645	267	\$1,664,347	0	\$42,591,992	267
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$44,300,240	290	\$10,426,239	0	\$54,726,479	290

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife & Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: S-24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Dedicated Fund Account (Q08A)	\$217,975	\$0	\$217,975
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$217,975	\$0	\$217,975
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000
SUBTOTAL (to Page 1)	\$694,584	\$0	\$694,584

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$ 9,416,902 General Fund
 \$ 1,009,337 Conservation
 \$ 10,426,239 Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$9,416,902	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,009,337	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,426,239	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$8,761,892	\$8,761,892	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,238,291	\$0	\$3,238,291	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,958,101	\$0	\$1,958,101	\$0	\$0	\$0	\$0
Other Compensation	\$67,902	\$0	\$67,902	\$0	\$0	\$0	\$0
Related Benefits	\$985,867	\$0	\$985,867	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$78,163	\$0	\$78,163	\$0	\$0	\$0	\$0
Supplies	\$79,474	\$0	\$79,474	\$0	\$0	\$0	\$0
Professional Services	\$10,530	\$136,737	\$147,267	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$132,528	\$0	\$132,528	\$0	\$0	\$0	\$0
Acquisitions	\$37,000	\$8,625,155	\$8,662,155	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,372,595	\$8,761,892	\$12,134,487	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	23	0	23	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	23	0	23	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$3,131,992	\$0	\$3,131,992	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$136,737	\$0	\$0	\$0	\$0	\$136,737
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$8,625,155	\$0	\$0	\$0	\$0	\$8,625,155
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,761,892	\$0	\$0	\$0	\$0	\$8,761,892
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$655,010	\$655,010	\$0	\$0	\$0	\$0
Interagency Transfers	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$269,975	\$0	\$269,975	\$0	\$0	\$0	\$0
Statutory Dedications **	\$37,320,251	\$1,009,337	\$38,329,588	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,142,419	\$0	\$3,142,419	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,015,043	\$0	\$18,015,043	\$0	\$0	\$0	\$0
Other Compensation	\$13,260	\$0	\$13,260	\$0	\$0	\$0	\$0
Related Benefits	\$14,369,580	\$0	\$14,369,580	\$0	\$0	\$0	\$0
Travel	\$159,973	\$0	\$159,973	\$0	\$0	\$0	\$0
Operating Services	\$2,408,505	\$0	\$2,408,505	\$0	\$0	\$0	\$0
Supplies	\$1,935,458	\$60,259	\$1,995,717	\$0	\$0	\$0	\$0
Professional Services	\$127,798	\$0	\$127,798	\$0	\$0	\$0	\$0
Other Charges	\$71,465	\$0	\$71,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,852,263	\$0	\$2,852,263	\$0	\$0	\$0	\$0
Acquisitions	\$774,300	\$1,348,063	\$2,122,363	\$0	\$0	\$0	\$0
Major Repairs	\$200,000	\$256,025	\$456,025	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,927,645	\$1,664,347	\$42,591,992	\$0	\$0	\$0	\$0
POSITIONS							
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	10	0	10	0	0	0	0
TOTAL POSITIONS	267	0	267	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0
Oyster Sanitation Dedicated Fund Account (Q08A)	\$217,975	\$0	\$217,975	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$36,625,667	\$1,009,337	\$37,635,004	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$60,259	\$0	\$60,259
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$405,010	\$0	\$0	\$943,053	\$0	\$1,348,063
Major Repairs	\$250,000	\$0	\$0	\$6,025	\$0	\$256,025
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$655,010	\$0	\$0	\$1,009,337	\$0	\$1,664,347
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023

REVENUES

The Office of the Secretary Program

Existing General Fund Direct Budget	\$	-
BA-7 Adjustment	\$	8,761,892
Revised Conservation Fund Direct Budget	\$	<u>8,761,892</u>

Enforcement Program

Existing General Fund Direct Budget	\$	-
BA-7 Adjustment	\$	655,010
Revised General Fund Direct Budget	\$	<u>655,010</u>

Enforcement Program

Existing Conservation Fund Direct Budget	\$	36,625,667
BA-7 Adjustment	\$	1,009,337
Revised Conservation Fund Direct Budget	\$	<u>37,635,004</u>

EXPENDITURES

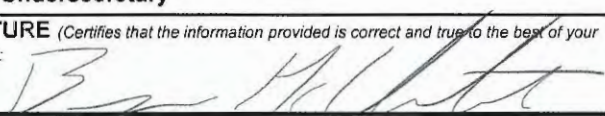
PROGRAM	MEANS OF FINANCE	MAJOR CATEGORY	DESCRIPTION	AMOUNT	Purchase Order
Administration	General Fund	Professional Services	Shows, Cali, & Walsh - Title & Closing for Bayou Chevreuil	\$ 11,737.00	2000712959
Administration	General Fund	Professional Services	M P Mayeux Surveying - Bayou Chevreuil Survey	\$ 125,000.00	2000724062
			Total Professional Services	\$ 136,737	
Administration	General Fund	Acquisition	Purchase of Bayou Chevreuil property	\$ 8,625,155.00	Bona Fide Obligation per Act 170 of FY22 Regular Session
			Total Acquisitions	\$ 8,625,155	
Enforcement	Conservation Fund	Supplies	Gulf States Dist - Gulf Ammo	\$ 11,698.00	2000684435
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Gun Racks	\$ 4,705.00	2000724658
Enforcement	Conservation Fund	Supplies	Tom Meagher - Uniforms	\$ 12,501.00	2000747490
Enforcement	Conservation Fund	Supplies	Dana Safety Supply - Unit outfitting	\$ 3,411.00	2000755387
Enforcement	Conservation Fund	Supplies	Impact Power Technologies - Rechargeable Batteries	\$ 18,044.00	2000757845
Enforcement	Conservation Fund	Supplies	Steelcase Inc. - Chairs	\$ 9,900.00	2000760679
			Total Supplies	\$ 60,269	
Enforcement	General Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 405,010.00	2000668137
Enforcement	Conservation Fund	Acquisition	LDV Inc - Mobile Command Unit	\$ 938,824.00	2000668137
Enforcement	Conservation Fund	Acquisition	Triad Electric & Controls - Video Surveillance Equipment	\$ 4,229.00	2000757103
			Total Acquisitions	\$ 1,348,063	
Enforcement	Conservation Fund	Major Repairs	Schriever Fiberglass - Transom Repair	\$ 6,025.00	2000727325
Enforcement	General Fund	Major Repairs	Waddill Road Repairs	\$ 250,000.00	Bona Fide Obligation per Act 397 HB 560 per FY23 Regular Session
			Total Major Repairs	\$ 256,025	
			Total : Expenditure Adjustment	\$ 10,426,239	

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer	(225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Rachel Zechenelly, Enforcement Colonel	(225) 765-2980	rzechenelly@wlf.la.gov
Testifying before JLCB:	Bryan McClinton, Undersecretary	(225) 765-5021	bmcclinton@wlf.la.gov

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD

DEPARTMENT: WILDLIFE and FISHERIES		FOR OPB USE ONLY							
AGENCY: OFFICE OF WILDLIFE		OPB LOG NUMBER 15R		AGENDA NUMBER CF50					
SCHEDULE NUMBER: 16-513 - Other Funds		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BL 8/11/23							
SUBMISSION DATE:									
AGENCY BA-7 NUMBER: W-24-1									
HEAD OF BUDGET UNIT: Bryan McClinton									
TITLE: Undersecretary									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 									
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$750,000		\$1,019,193		\$1,769,193			
INTERAGENCY TRANSFERS		\$4,370,863		\$0		\$4,370,863			
FEES & SELF-GENERATED		\$4,424,882		\$62,184		\$4,487,066			
Regular Fees & Self-generated		\$471,000		\$0		\$471,000			
Subtotal of Fund Accounts from Page 2		\$3,953,882		\$62,184		\$4,016,066			
STATUTORY DEDICATIONS		\$27,211,378		\$698,101		\$27,909,479			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)		\$6,180,893		\$69,094		\$6,249,987			
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)		\$1,023,050		\$902		\$1,023,952			
Subtotal of Dedications from Page 2		\$20,007,435		\$628,105		\$20,635,540			
FEDERAL		\$27,542,011		\$0		\$27,542,011			
TOTAL		\$64,299,134		\$1,779,478		\$66,078,612			
AUTHORIZED POSITIONS		0		0		0			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		0		0		0			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Office of Wildlife		\$64,299,134		0		\$1,779,478		0	
Program 2		\$0		0		\$0		0	
Program 3		\$0		0		\$0		0	
Program 4		\$0		0		\$0		0	
Program 5		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$64,299,134		0		\$1,779,478		0	

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: WILDLIFE and FISHERIES	FOR OPB USE ONLY	
AGENCY: OFFICE OF WILDLIFE	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-513 - Other Funds		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: W-24-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,856,782	\$62,184	\$2,918,966
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$3,953,882	\$62,184	\$4,016,066
STATUTORY DEDICATIONS			
Marsh Island Operating Fund (RS1)	\$169,570	\$0	\$169,570
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Louisiana Wild Turkey Stamp Fund (W16)	\$30,100	\$0	\$30,100
Oil Spill Contingency Fund (V01)	\$303,000	\$0	\$303,000
Conservation Fund (W01)	\$14,311,633	\$543,639	\$14,855,272
LA Fur Public Education and Marketing Fund (W03)	\$59,500	\$0	\$59,500
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$981,157	\$60,037	\$1,041,194
Scenic Rivers Fund (W07)	\$3,000	\$0	\$3,000
Natural Heritage Account (W11)	\$32,000	\$0	\$32,000
Conservation – Waterfowl Account (W20)	\$63,000	\$0	\$63,000
Conservation of the Black Bear Account (W23)	\$208,500	\$0	\$208,500
Conservation--Quail Account (W24)	\$28,000	\$0	\$28,000
Conservation--White Tail Deer Account (W26)	\$15,700	\$0	\$15,700
White Lake Property Fund (W32)	\$1,291,000	\$24,429	\$1,315,429
MC Davis Conservation Fund (W37)	\$11,275	\$0	\$11,275
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$20,007,435	\$628,105	\$20,635,540

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$	1,019,193	General Fund per House Bill 560 & Carryforward of Incomplete FY23 Projects
\$	543,639	Conservation
\$	69,094	Rockefeller Wildlife Refuge and Game Preserve
\$	902	Rockefeller Wildlife Trust
\$	60,037	Wildlife Habitat & Natural Heritage Trust
\$	62,184	LA Alligator Dedicated Resource
\$	24,429	White Lake Property Fund
\$	1,779,478	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,019,193	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$62,184	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$698,101	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,779,478	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY24.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Not having these funds will reduce the ability of LDWF in fulfilling our Bona Fide obligations as of June 30, 2023. Failure to approve the BA7 will reduce the agency's ability to complete projects that were budgeted for in FY23.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: _____							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2024-2026	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$750,000	\$1,019,193	\$1,769,193	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,370,863	\$0	\$4,370,863	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,424,882	\$82,184	\$4,487,066	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,211,378	\$698,101	\$27,909,479	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,542,011		\$27,542,011	\$0	\$0	\$0	\$0
TOTAL MOF	\$64,299,134	\$1,779,478	\$66,078,612	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,540,274	\$0	\$13,540,274	\$0	\$0	\$0	\$0
Other Compensation	\$919,504	\$0	\$919,504	\$0	\$0	\$0	\$0
Related Benefits	\$8,408,889	\$0	\$8,408,889	\$0	\$0	\$0	\$0
Travel	\$194,804	\$0	\$194,804	\$0	\$0	\$0	\$0
Operating Services	\$3,163,283	\$100,175	\$3,263,438	\$0	\$0	\$0	\$0
Supplies	\$3,330,307	\$0	\$3,330,307	\$0	\$0	\$0	\$0
Professional Services	\$3,273,959	\$1,002,219	\$4,276,178	\$0	\$0	\$0	\$0
Other Charges	\$14,085,005	\$509,057	\$14,594,062	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,883,829	\$72,114	\$2,935,943	\$0	\$0	\$0	\$0
Acquisitions	\$5,708,000	\$57,464	\$5,765,464	\$0	\$0	\$0	\$0
Major Repairs	\$7,823,500	\$38,449	\$7,861,949	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$64,299,134	\$1,779,478	\$66,078,612	\$0	\$0	\$0	\$0
POSITIONS							
Classified	225	0	225	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	228	0	228	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	50	0	50	0	0	0	0
TOTAL POSITIONS	281	0	281	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$471,000	\$0	\$471,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Dedicated Fund Account (W09A)	\$2,858,782	\$82,184	\$2,918,866	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Dedicated Fund Account (W08A)	\$1,097,100	\$0	\$1,097,100	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Wild Turkey Stamp Fund (W18)	\$30,100	\$0	\$30,100	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$3,180,893	\$69,094	\$3,249,887	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,023,050	\$902	\$1,023,952	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$189,570	\$0	\$189,570	\$0	\$0	\$0	\$0
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$303,000	\$0	\$303,000	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,311,633	\$543,639	\$14,855,272	\$0	\$0	\$0	\$0
LA Fur Public Education and Marketing Fund (W03)	\$59,500	\$0	\$59,500	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$981,157	\$80,037	\$1,041,194	\$0	\$0	\$0	\$0
Scenic Rivers Fund (W07)	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$83,000	\$0	\$83,000	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$208,500	\$0	\$208,500	\$0	\$0	\$0	\$0
Conservation-Quail Account (W24)	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W26)	\$15,700	\$0	\$15,700	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,291,000	\$24,428	\$1,315,428	\$0	\$0	\$0	\$0
MC Davis Conservation Fund (W37)	\$11,275	\$0	\$11,275	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Wildlife

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$100,175	\$0	\$100,175
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$510,136	\$0	\$0	\$492,083	\$0	\$1,002,219
Other Charges	\$509,057	\$0	\$0	\$0	\$0	\$509,057
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$62,184	\$9,930	\$0	\$72,114
Acquisitions	\$0	\$0	\$0	\$57,464	\$0	\$57,464
Major Repairs	\$0	\$0	\$0	\$38,449	\$0	\$38,449
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,019,193	\$0	\$62,184	\$698,101	\$0	\$1,779,478
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	5	11	84	124	225
Unclassified	0	0	0	0	0	3
TOTAL T.O. POSITIONS	0	5	11	84	124	228
Other Charges Positions	0	0	0	3	0	3
Non-TO FTE Positions	0	0	0	50	0	50
TOTAL POSITIONS	0	5	11	137	124	281

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that we received thru HB560 during the FY2023 Regular Session.

REVENUES

General Fund (Direct)

Existing- General Fund (Direct)	\$	750,000
BA-7 Adjustment - Legal Services	\$	510,136
BA-7 Adjustment - Mottled Duck Research	\$	250,000
BA-7 Adjustment - Other Charges - LSU	\$	259,057
Revised - General Fund (Direct) Budget	\$	1,769,193

EXPENDITURES

Program	Major Category	Description	Amount	Purchase Order
Wildlife	Professional Services - Legal	Remaining General Fund Balance of \$1,000,000 provided in HB560 for Wildlife Program Legal Services	\$ 510,136	2000609090
Wildlife	Other Charges	Mottled Duck Research General Fund provided in HB560	\$ 250,000	Bona Fide Obligation per House Bill 560 of the 2023 Regular Session.
Wildlife	Other Charges	LSU - Nocturnal Foraging Program	\$ 134,057	2000743203
Wildlife	Other Charges	LSU - Hog Toxicant Research	\$ 125,000	2000655225
			\$ 1,019,193	

Act 397

Act 397

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wlf.la.gov
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 765-2805	rmyers@wlf.la.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

WHNHIF FUND (51300W0500)

Existing- WHNHIF Fund	\$ 142,525.00
BA-7 Adjustment	\$ 38,449.00
Revised - WHNHIF Fund	\$ 181,074.00

EXPENDITURES

\$ 38,449.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Major Repairs	Davey Willis WMA Dirt Work and Repairs	\$ 1,234.00	Maverick Construction	2000681989
Wildlife	Major Repairs	Grassy Lake WMA Limestone	\$ 2,368.00	Boreau's Material Yard	2000688009
Wildlife	Major Repairs	Culverts	\$ 7,808.00	Coburns Supply Co	2000740241
Wildlife	Major Repairs	Thistlethwaite WMA Limestone	\$ 13,020.00	Acadiana Shell & Limestone	2000889389
Wildlife	Major Repairs	Sherburne WMA Limestone	\$ 13,818.00	Acadiana Shell & Limestone	2000688081
			\$ 38,448.00		
			\$ 38,448.00		

OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
 Programmatic C Scott Longman, Deputy Assistant Secretary, (225) 793-3513
 Testifying before Randy Myers, Assistant Secretary, (226) 765-2805

bboulet@wfla.gov
slongman@wfla.gov
rmyers@wfla.gov

BA-7 SUPPORT INFORMATIO

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

CONSERVATION (51300W0100)

Existing- Conservation Fund	\$	489,630.00
BA-7 Adjustment	\$	492,083.00
Revised - Conservation Fund	\$	961,713.00

EXPENDITURES

Total \$ 492,083.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Professional Services - Legal	Wildlife Program Legal Services	\$ 492,083.00	Law Offices of Tony Clayton	2000600990
			\$ 492,083.00		
			\$ 492,083.00		

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wfla.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 763-3513	slongman@wfla.gov
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 765-2805	rmyers@wfla.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

ROCKEFELLER (51300RK100)	Existing- Rockefeller Fund	\$ 460,000.00
	BA-7 Adjustment	\$ 69,094.00
	Revised - Rockefeller Fund	\$ 529,094.00
ROCKEFELLER TRUST(51300RK200)	Existing- Rockefeller Trust Fund	\$ 40,000.00
	BA-7 Adjustment	\$ 902.00
	Revised - Rockefeller Trust Fund	\$ 40,902.00
WHNHTF (51300W0500)	Existing- WHNHTF Fund	\$ 65,000.00
	BA-7 Adjustment	\$ 5,750.00
	Revised - WHNHTF Fund	\$ 70,750.00
WHITE LAKE (51300W3200)	Existing- White Lake Fund	\$ 166,000.00
	BA-7 Adjustment	\$ 24,429.00
	Revised - White Lake Fund	\$ 190,429.00

EXPENDITURES

Total \$ 100,175.00

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Wildlife	Operating Services - Utilities	Baton Rouge Facility Wireless Boosters	\$ 69,094.00	AT&T Corp	2000710960
			\$ 69,094.00		
Wildlife	Operating Services - Utilities	Arcos Services Per Day Per Transmitter	\$ 902.00	Woods Hole Group Inc	2000735462
			\$ 902.00		
Wildlife	Operating Services - Maint	Blast and Paint Barge	\$ 5,750.00	Diamond B Marine Services	2000740727
			\$ 5,750.00		
Wildlife	Operating Services - Maint	Air Boat Repairs	\$ 24,429.00	Meik's Airboats Inc	2000751475
			\$ 24,429.00		
			\$ 100,175.00		

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 783-3513	slongman@wlf.la.gov
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 765-2805	rmyers@wlf.la.gov

BA-7 SUPPORT INFORMATION

JOHN BEL EDWARDS
GOVERNOR



ROBERT E. SHADOIN
SECRETARY

PO BOX 98000 | BATON ROUGE LA | 70898

July 25, 2023

**Ternisa Hutchinson, Director
Office of Planning and Budget
P.O. Box 94095
Baton Rouge, La 70804-9095**

Dear Ms. Hutchinson,

Please accept this letter as written certification that there will be sufficient remaining FY 2023 Statutory Dedication Budget authority for General Fund, Conservation Fund, Rockefeller Wildlife Refuge and Game Preserve Fund, Rockefeller Wildlife Refuge Trust and Protection Fund, Wildlife Habitat & Natural Heritage Trust Fund, White Lake Property Fund, and the Louisiana Alligator Resource Dedicated Fees, Self-Generated Fund, and Federal Fund with expected reimbursements from US Fish and Wildlife Service, USDA, and US Core of Engineers as described in the carryforward BA-7 for Agency 513 (attached).

If you have any questions or need additional information, please contact Beth Boulet, Fiscal Officer at (225) 765-2801.

Sincerely,

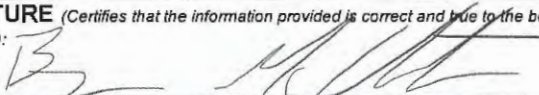
A handwritten signature in blue ink that reads "Robert E. Shadoin".

**Robert E. Shadoin
Secretary**

**cc: Bryan McClinton, Undersecretary
Cara Tyler, Deputy Undersecretary
Beth Boulet, Fiscal Officer**

A small, handwritten mark or signature in the bottom right corner of the page.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife & Fisheries		FOR OPB USE ONLY											
AGENCY: Office of Fisheries		OPB LOG NUMBER 12R		AGENDA NUMBER CF51									
SCHEDULE NUMBER: 16-514		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BE 8/11/23											
SUBMISSION DATE: 07/1 /2023													
AGENCY BA-7 NUMBER: F-24-1													
HEAD OF BUDGET UNIT: Bryan McClinton													
TITLE: Undersecretary													
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 													
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024							
GENERAL FUND BY:													
DIRECT		\$0		\$240,300		\$240,300							
INTERAGENCY TRANSFERS		\$12,232,128		\$1,078,903		\$13,311,031							
FEES & SELF-GENERATED		\$5,241,496		\$111,001		\$5,352,497							
Regular Fees & Self-generated		\$150,000		\$0		\$150,000							
Subtotal of Fund Accounts from Page 2		\$5,091,496		\$111,001		\$5,202,497							
STATUTORY DEDICATIONS		\$38,239,111		\$2,651,582		\$40,890,693							
Conservation Fund (W01)		\$11,435,442		\$105,197		\$11,540,639							
Artificial Reef Development Fund (W04)		\$6,154,537		\$794,294		\$6,948,831							
Subtotal of Dedications from Page 2		\$20,649,132		\$1,752,091		\$22,401,223							
FEDERAL		\$70,079,369		\$0		\$70,079,369							
TOTAL		\$125,792,104		\$4,081,786		\$129,873,890							
AUTHORIZED POSITIONS		233		0		233							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		53		0		53							
TOTAL POSITIONS		286		0		286							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Office of Fisheries		\$125,792,104		286		\$4,081,786		0		\$129,873,890		286	
Program 2		\$0		0		\$0		0		\$0		0	
Program 3		\$0		0		\$0		0		\$0		0	
Program 4		\$0		0		\$0		0		\$0		0	
Program 5		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$125,792,104		286		\$4,081,786		0		\$129,873,890		286	

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife & Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Fisheries	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-514		
SUBMISSION DATE: 07/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: F-24-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$5,125,532
SUBTOTAL (to Page 1)	\$5,091,496	\$111,001	\$5,202,497
STATUTORY DEDICATIONS			
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1,446,191
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000
Oyster Resource Management Account (W43)	\$17,923,164	\$199,808	\$18,122,972
Charter Boat Fishing (W44)	\$415,809	\$0	\$415,809
Louisiana Rescue Plan Fund (V43)	\$0	\$1,552,283	\$1,552,283
SUBTOTAL (to Page 1)	\$20,649,132	\$1,752,091	\$22,401,223

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2023.

\$	240,300	General Fund
\$	1,078,903	IAT
\$	105,197	Conservation
\$	794,294	Artificial Reef Development Fund
\$	111,001	Aquatic Plant Control Fund
\$	199,808	Oyster Resource Management Account
\$	1,552,283	Louisiana Rescue Plan Fund
\$	4,081,786	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$240,300	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,078,903	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$111,001	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,651,582	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,081,786	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These items are included in the request consistutes bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed or were delayed in FY2023 and therefore will be completed in FY2024.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

The items requested are bona fide obligations that existed on June 30, 2023. Work on these agreements were not completed and/or were delayed in FY2023 and therefore will be completed in FY2024.

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

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	\$240,300	\$240,300	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,232,128	\$1,078,903	\$13,311,031	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,241,486	\$111,001	\$5,352,487	\$0	\$0	\$0	\$0
Statutory Dedications **	\$38,239,111	\$2,651,582	\$40,890,693	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,079,369	\$0	\$70,079,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$126,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,832,273	\$0	\$13,832,273	\$0	\$0	\$0	\$0
Other Compensation	\$482,200	\$0	\$482,200	\$0	\$0	\$0	\$0
Related Benefits	\$9,621,327	\$0	\$9,621,327	\$0	\$0	\$0	\$0
Travel	\$137,412	\$0	\$137,412	\$0	\$0	\$0	\$0
Operating Services	\$9,915,951	\$1,738,918	\$11,654,869	\$0	\$0	\$0	\$0
Supplies	\$3,750,539	\$918,500	\$4,667,039	\$0	\$0	\$0	\$0
Professional Services	\$1,508,957	\$265,316	\$1,774,273	\$0	\$0	\$0	\$0
Other Charges	\$82,262,403	\$562,045	\$82,824,448	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,518,173	\$0	\$1,518,173	\$0	\$0	\$0	\$0
Acquisitions	\$1,827,055	\$358,707	\$2,186,762	\$0	\$0	\$0	\$0
Major Repairs	\$935,814	\$240,300	\$1,176,114	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$126,792,104	\$4,081,786	\$129,873,890	\$0	\$0	\$0	\$0
POSITIONS							
Classified	232	0	232	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	233	0	233	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	53	0	53	0	0	0	0
TOTAL POSITIONS	286	0	286	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Oyster Sanitation Dedicated Fund Account (Q08A)	\$76,965	\$0	\$76,965	\$0	\$0	\$0	\$0
Aquatic Plant Control Dedicated Fund Account (W27A)	\$5,014,531	\$111,001	\$5,125,532	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$11,435,442	\$105,197	\$11,540,639	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$6,154,537	\$794,294	\$6,948,831	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$220,331	\$0	\$220,331	\$0	\$0	\$0	\$0
Crab Promotion and Marketing Account (W33)	\$374,648	\$0	\$374,648	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,446,191	\$0	\$1,446,191	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$17,923,164	\$199,806	\$18,122,972	\$0	\$0	\$0	\$0
Charter Boat Fishing (W44)	\$415,809	\$0	\$415,809	\$0	\$0	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$0	\$1,552,283	\$1,552,283	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$186,635	\$0	\$1,552,283	\$0	\$1,738,918
Supplies	\$0	\$600,000	\$0	\$316,500	\$0	\$916,500
Professional Services	\$0	\$178,888	\$0	\$86,428	\$0	\$265,316
Other Charges	\$0	\$0	\$0	\$562,045	\$0	\$562,045
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$113,380	\$111,001	\$134,326	\$0	\$358,707
Major Repairs	\$240,300	\$0	\$0	\$0	\$0	\$240,300
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$240,300	\$1,078,903	\$111,001	\$2,651,582	\$0	\$4,081,786
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2023 and we did not receive and/or complete in FY2023.

REVENUES

General Funds Direct:

Current Budget	\$	-
BA7 Carryforward Adjustment	\$	240,300
Revised Budget	\$	240,300

IAT:

Current Budget	\$	12,232,128
BA7 Carryforward Adjustment	\$	1,078,903
Revised Budget	\$	13,311,031

Aquatic Plant Control Fund (W27)

Current Budget	\$	5,014,631
BA7 Carryforward Adjustment	\$	111,001
Revised Budget	\$	5,125,532

Conservation Funds (W01) -

Current Budget	\$	11,435,442
BA7 Carryforward Adjustment	\$	105,197
Revised Budget	\$	11,540,639

Artificial Reef Development Fund (W04):

Current Budget	\$	6,154,637
BA7 Carryforward Adjustment	\$	794,294
Revised Budget	\$	6,948,931

Oyster Resource Management Fund (W43):

Current Budget	\$	17,923,164
BA7 Carryforward Adjustment	\$	199,808
Revised Budget	\$	18,122,972

Louisiana Rescue Plan Fund (V43)

Current Budget	\$	-
BA7 Carryforward Adjustment	\$	1,552,283
Revised Budget	\$	1,552,283

EXPENDITURES

Program	Means of Finance	Major Category	Description	Amount	Purchase Order
FISHERIES	IAT	Operating Services	Reliant Shuttle - Elmer's Island Shuttle Service	\$ 186,835	2000660978
FISHERIES	Louisiana Rescue Plan Fund	Operating Services	Quality First Construction - Vessel Removal	\$ 1,552,283	2000759924
			Total Operating Services	\$ 1,738,918	
FISHERIES	IAT	Supplies	Spat-Tech of Louisiana	\$ 600,000	2000713105
FISHERIES	Artificial Reef Development Fund	Supplies	Spat-Tech of Louisiana	\$ 316,500	2000713105
			Total Supplies	\$ 916,500	
FISHERIES	IAT	Professional Services	GEC Inc - Oyster Metapopulation Modeling	\$ 73,400	2000722196
FISHERIES	IAT	Professional Services	Coastal Environments - Spat-on-Shell Transportation	\$ 105,488	2000615881
FISHERIES	Oyster Resource Management Fund	Professional Services	Triple N Oyster Farm - Oyster Spat Analysis Pilot	\$ 86,428	2000610005
			Total Professional Services	\$ 265,316	
FISHERIES	Conservation	Other Charges	Louisiana State University - LWFF Program	\$ 84,251	2000728289
FISHERIES	Artificial Reef Development Fund	Other Charges	Coastal Conservation Association - Nearshore Reefs	\$ 62,898	2000579745
FISHERIES	Artificial Reef Development Fund	Other Charges	Gulf States Marine Fisheries - Purse Seine Bycatch study	\$ 414,896	2000729256
			Total Other Charges	\$ 562,045	
FISHERIES	IAT	Acquisitions	J & B Manufacturing - Offshore Boat for LDWF	\$ 113,380	2000717059
FISHERIES	Oyster Resource Management Fund	Acquisitions	J & B Manufacturing - Offshore Boat for LDWF	\$ 113,380	2000717059
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 35,527	2000742667
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 34,747	2000742696
FISHERIES	Aquatic Plant Control Fund	Acquisitions	Pro Drive Outboard - Boat/Motor/Trailer	\$ 40,727	2000742918
FISHERIES	Conservation	Acquisitions	R Construction Co - Clear Lake Boat Launch	\$ 20,948	2000666632
			Total Acquisitions	\$ 358,707	
FISHERIES	General Fund	Major Repairs	L & R Construction Co - Boat Launch-Mooring Docks - Atchafalaya Welcome Center	\$ 240,300	2000755513
			Total Major Repairs	\$ 240,300	
			Total Carryforward BA7	\$ 4,081,788	


OTHER

Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 766-2801
 Programmatic Contact: Patrick Banks, Asst Secretary, (225) 766-2370
 Testifying before J.L.C.B: Patrick Banks, Asst Secretary, (225) 766-2370

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A.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of State Civil Service		FOR OPB USE ONLY				
AGENCY: Municipal Fire and Police Civil Service		OPB LOG NUMBER 35		AGENDA NUMBER CF 52		
SCHEDULE NUMBER: 17-561		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: 7/11/23						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Adrienne Bordelon						
TITLE: State Examiner						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$0	\$1,800,000			\$1,800,000	
INTERAGENCY TRANSFERS	\$0	\$0			\$0	
FEES & SELF-GENERATED	\$2,724,865	\$0			\$2,724,865	
Regular Fees & Self-generated	\$0	\$0			\$0	
Subtotal of Fund Accounts from Page 2	\$2,724,865	\$0			\$2,724,865	
STATUTORY DEDICATIONS	\$0	\$0			\$0	
[Select Statutory Dedication]	\$0	\$0			\$0	
[Select Statutory Dedication]	\$0	\$0			\$0	
Subtotal of Dedications from Page 2	\$0	\$0			\$0	
FEDERAL	\$0	\$0			\$0	
TOTAL	\$2,724,865	\$1,800,000			\$4,524,865	
AUTHORIZED POSITIONS	20	0			20	
AUTHORIZED OTHER CHARGES	0	0			0	
NON-TO FTE POSITIONS	0	0			0	
TOTAL POSITIONS	20	0			20	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,724,865	20	\$1,800,000	0	\$4,524,865	20

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Department of State Civil Service	FOR OPB USE ONLY	
AGENCY: Municipal Fire and Police Civil Service	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 17-561		
SUBMISSION DATE: 7/11/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865
SUBTOTAL (to Page 1)	\$2,724,865	\$0	\$2,724,865
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

N/A

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,800,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,800,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$1,800,000 from FY 22-23 to FY 23-24. This request will allow the Office of State Examiner to meet the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions). The Supplemental Appropriation increased the agency's budget authority by 1.8 million for technology upgrades in the form of a database system.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PCS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for information.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
S	23625 Number of potential jurisdictions to which the law applies and with whom contact has been initiated by the OSE.	5		5
S	23626 Number of lists of approved promotional candidates verified for compliance with civil service law	200		200
S	25690 Number of lists of approved competitive candidates verified for compliance with civil service law	150		150
K	14316 Average number of working days to respond to written requests for guidance	3		3
G	12286 Number of jurisdictions in Municipal Fire and Police Civil Service (MFPCS) system			
G	12289 Number of covered employees in MFPCS system			
G	23630 Number of advisory telephone calls			
G	23631 Number of letters written providing information/advice			
G	25693 Number of personnel action forms received			
G	4150 Number of personnel action forms (PAFs) reviewed for compliance with civil service law			
G	7118 Number of PAFs returned to jurisdictions for correction because of errors in applications of civil service law			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

This addition will allow the OSE to develop or acquire an employee personnel database and maintain more accurate personnel records of the employees in the MF&PCS system. As such, the OSE's ability to assure applicants are eligible for examination will be enhanced and the time it takes for advice to be given on individual employee personnel record will shorten due to moving from a totally paper based system to an electronic based system.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 See #3 above.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 Without the ability to carry forward adequate funding, the agency would not be able to complete the required Request for Proposal (RFP) process necessary to acquire the adequate database system to maintain the desired performance standards.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT 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	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,449,348	\$0	\$1,449,348	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$888,589	\$0	\$888,589	\$0	\$0	\$0	\$0
Travel	\$20,183	\$0	\$20,183	\$0	\$0	\$0	\$0
Operating Services	\$236,259	\$0	\$236,259	\$0	\$0	\$0	\$0
Supplies	\$22,534	\$0	\$22,534	\$0	\$0	\$0	\$0
Professional Services	\$20,000	\$1,800,000	\$1,820,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$87,952	\$0	\$87,952	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,724,865	\$1,800,000	\$4,524,865	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Fire and Police Civil Service Operating Fund Account (106A)	\$2,724,865	\$0	\$2,724,865	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

Approval of this request will allow the OSE funding necessary to fulfill the obligation set forth in Act No. 397 of the 2023 Regular Legislative Session (Supplemental Appropriations and Reductions), which would provide funding for a new database system. The funding will allow OSE the ability to complete the Request for Proposal (RFP) process necessary for the awarding of the contract and build-out of the new database. Currently, MF&PCS maintains the personnel records for all classified employees in the Municipal Fire and Police Civil Service System (approximately 9,000 people). This information is reported to MF&P by paper from all jurisdictions and manually entered into an Excel spreadsheet for record keeping. A database would allow the individual jurisdictions to enter the personnel action and electronically report it to the Office of State Examiner (OSE) for maintaining the information. The database would have a search functionality as well as a reporting functionality. A database would reduce the voluminous amount of paper records OSE currently maintains as historical information under the required retention schedule and significantly reduce the time employees spend manually entering the data or searching through excel spreadsheets for information.

REVENUES

100% General Fund (Direct)

EXPENDITURES

The BA-7, will carryforward budget authority in Professional Services.

<u>Program</u>	<u>Category</u>	<u>Amount</u>
Administration	Professional Services	\$1,800,000
Total		\$1,800,000

OTHER

Adrienne Bordelon – Municipal Fire and Police, State Examiner (225)-925-4416; Adrienne.Bordelon@la.gov

Brandon Scivicque – State Civil Service, Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions		FOR OPB USE ONLY	
AGENCY: Special School District		OPB LOG NUMBER 72R	AGENDA NUMBER CF54
SCHEDULE NUMBER: 19B - 656		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23	
SUBMISSION DATE: 07/13/2023			
AGENCY BA-7 NUMBER: 24 - 01R			
HEAD OF BUDGET UNIT: Katherine R. Granier			
TITLE: Deputy Superintendent for Financial & Administrative Services			
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 			

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
DIRECT	\$26,820,737	\$1,211,389	\$28,032,126
INTERAGENCY TRANSFERS	\$10,407,835	\$286,433	\$10,694,268
FEES & SELF-GENERATED	\$168,145	\$128,400	\$296,545
Regular Fees & Self-generated	\$168,145	\$128,400	\$296,545
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$152,656	\$0	\$152,656
[Select Statutory Dedication]	\$152,656	\$0	\$152,656
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
TOTAL	\$37,549,373	\$1,626,222	\$39,175,595
AUTHORIZED POSITIONS	356	0	356
AUTHORIZED OTHER CHARGES	3	0	3
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	359	0	359

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration and Shared Services	\$13,432,621	89 0	\$1,101,412	0	\$14,534,033	89 0
LA School for the Deaf	\$9,396,665	114 0	\$131,985	0	\$9,528,650	114 0
LA School for the Visually Impaired	\$5,607,620	70 0	\$94,397	0	\$5,702,017	70 0
Special Schools Programs	\$9,109,967	86 0	\$298,428	0	\$9,408,395	86 0
Auxiliary	\$2,500	0	\$0	0	\$2,500	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$37,549,373	359 0	\$1,626,222	0	\$39,175,595	359 0

B.R

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY	
AGENCY: Special School District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B - 656		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24 - 01R		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$1,615,120 (~~\$1,200,287~~ of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

\$1,626,222
 \$1,211,389
 B.R.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$1,211,389	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$286,433	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$128,400	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,626,222	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA7 is to comply with the Revised Statues 39:82B.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact associated with this BA7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,010,758	\$1,101,412	\$14,112,170	\$0	\$0	\$0	\$0
Interagency Transfers	\$387,618	\$0	\$387,618	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$34,245	\$0	\$34,245	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,862,049	\$0	\$4,862,049	\$0	\$0	\$0	\$0
Other Compensation	\$218,867	\$0	\$218,867	\$0	\$0	\$0	\$0
Related Benefits	\$4,065,708	\$0	\$4,065,708	\$0	\$0	\$0	\$0
Travel	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Operating Services	\$1,161,038	\$54,371	\$1,215,409	\$0	\$0	\$0	\$0
Supplies	\$365,317	\$1,179	\$366,496	\$0	\$0	\$0	\$0
Professional Services	\$193,071	\$57,423	\$250,494	\$0	\$0	\$0	\$0
Other Charges	\$1,198,500	\$0	\$1,198,500	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,288,071	\$0	\$1,288,071	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$948,439	\$948,439	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,432,621	\$1,101,412	\$14,534,033	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	24	0	24	0	0	0	0
TOTAL T.O. POSITIONS	89	0	89	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	89	0	89	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$54,371	\$0	\$0	\$0	\$0	\$54,371
Supplies	\$1,179	\$0	\$0	\$0	\$0	\$1,179
Professional Services	\$57,423	\$0	\$0	\$0	\$0	\$57,423
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$948,439	\$0	\$0	\$0	\$0	\$948,439
Major Repairs	\$40,000	\$0	\$0	\$0	\$0	\$40,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,101,412	\$0	\$0	\$0	\$0	\$1,101,412
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LA School for the Deaf

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$7,498,186	\$30,769	\$7,528,955	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,818,849	\$101,216	\$1,920,065	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,630	\$0	\$76,630	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,396,665	\$131,985	\$9,528,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,155,528	\$0	\$5,155,528	\$0	\$0	\$0	\$0
Other Compensation	\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0
Related Benefits	\$3,572,429	\$0	\$3,572,429	\$0	\$0	\$0	\$0
Travel	\$23,272	\$21,000	\$44,272	\$0	\$0	\$0	\$0
Operating Services	\$71,892	\$16,850	\$88,742	\$0	\$0	\$0	\$0
Supplies	\$161,219	\$44,127	\$205,346	\$0	\$0	\$0	\$0
Professional Services	\$125,731	\$38,750	\$164,481	\$0	\$0	\$0	\$0
Other Charges	\$144,511	\$11,258	\$155,769	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,644	\$0	\$4,644	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,396,665	\$131,985	\$9,528,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	35	0	35	0	0	0	0
Unclassified	79	0	79	0	0	0	0
TOTAL T.O. POSITIONS	114	0	114	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	114	0	114	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,630	\$0	\$76,630	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: LA School for the Deaf

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$30,769	\$101,216	\$0	\$0	\$0	\$131,985
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Operating Services	\$0	\$16,850	\$0	\$0	\$0	\$16,850
Supplies	\$761	\$43,366	\$0	\$0	\$0	\$44,127
Professional Services	\$18,750	\$20,000	\$0	\$0	\$0	\$38,750
Other Charges	\$11,258	\$0	\$0	\$0	\$0	\$11,258
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,769	\$101,216	\$0	\$0	\$0	\$131,985
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA School for the Visually Impaired

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$4,090,917	\$0	\$4,090,917	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,440,677	\$94,397	\$1,535,074	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOP	\$5,607,620	\$94,397	\$5,702,017	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,332,107	\$0	\$3,332,107	\$0	\$0	\$0	\$0
Other Compensation	\$131,019	\$0	\$131,019	\$0	\$0	\$0	\$0
Related Benefits	\$1,723,566	\$0	\$1,723,566	\$0	\$0	\$0	\$0
Travel	\$9,070	\$11,000	\$20,070	\$0	\$0	\$0	\$0
Operating Services	\$62,985	\$26,850	\$89,835	\$0	\$0	\$0	\$0
Supplies	\$200,367	\$29,547	\$229,914	\$0	\$0	\$0	\$0
Professional Services	\$76,798	\$27,000	\$103,798	\$0	\$0	\$0	\$0
Other Charges	\$59,324	\$0	\$59,324	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,384	\$0	\$12,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,607,620	\$94,397	\$5,702,017	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	44	0	44	0	0	0	0
TOTAL T.O. POSITIONS	69	0	69	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	70	0	70	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,026	\$0	\$76,026	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: LA School for the Visually Impaired

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$94,397	\$0	\$0	\$0	\$94,397
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$11,000	\$0	\$0	\$0	\$11,000
Operating Services	\$0	\$26,850	\$0	\$0	\$0	\$26,850
Supplies	\$0	\$29,547	\$0	\$0	\$0	\$29,547
Professional Services	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$94,397	\$0	\$0	\$0	\$94,397
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Program

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$2,220,876	\$79,208	\$2,300,084	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,760,691	\$90,820	\$6,851,511	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$128,400	\$128,400	\$256,800	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,612,704	\$0	\$4,612,704	\$0	\$0	\$0	\$0
Other Compensation	\$259,500	\$0	\$259,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,658,594	\$0	\$2,658,594	\$0	\$0	\$0	\$0
Travel	\$149,500	\$30,000	\$179,500	\$0	\$0	\$0	\$0
Operating Services	\$86,850	\$153,400	\$240,250	\$0	\$0	\$0	\$0
Supplies	\$95,964	\$60,820	\$156,784	\$0	\$0	\$0	\$0
Professional Services	\$739,471	\$54,208	\$793,679	\$0	\$0	\$0	\$0
Other Charges	\$504,000	\$0	\$504,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,384	\$0	\$3,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,109,967	\$298,428	\$9,408,395	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	73	0	73	0	0	0	0
TOTAL T.O. POSITIONS	84	0	84	0	0	0	0
Other Charges Positions	2	0	2	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	86	0	86	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$128,400	\$0	\$128,400	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Operating Services	\$25,000	\$0	\$128,400	\$0	\$0	\$153,400
Supplies	\$0	\$60,820	\$0	\$0	\$0	\$60,820
Professional Services	\$54,208	\$0	\$0	\$0	\$0	\$54,208
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,208	\$90,820	\$128,400	\$0	\$0	\$298,428
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charge Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$1,615,120 (\$1,200,287 of State General Fund, \$286,433 of Interagency Transfers, and \$128,400 of Fees & Self - Generated Revenue) for bona fide obligations that existed during the Year End Close of FY23. In addition, Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

GENERAL FUND BY:

DIRECT	\$ 1,211,389.00
INTERAGENCY TRANSFERS	\$ 286,433.00
FEES & SELF-GENERATED	\$ 128,400.00
STATUTORY DEDICATIONS	\$ -
FEDERAL	\$ -
TOTAL	\$ 1,626,222.00

EXPENDITURES

Program 100

Operating Services	\$ 54,371.00
Supplies	\$ 1,179.00
Professional Services	\$ 57,423.00
Acquisitions	\$ 948,439.00
Major Repairs	\$ 40,000.00

Program 200

Travel	\$ 21,000.00
Operating Services	\$ 16,850.00
Supplies	\$ 44,127.00
Professional Services	\$ 38,750.00
Other Charges	\$ 11,258.00

Program 300

Travel	\$ 11,000.00
Operating Services	\$ 26,850.00
Supplies	\$ 29,547.00
Professional Services	\$ 27,000.00

Program 400

Travel	\$ 30,000.00
Operating Services	\$ 153,400.00
Supplies	\$ 60,820.00
Professional Services	\$ 54,208.00

Grand Total Expenditures **\$ 1,626,222.00**

OTHER

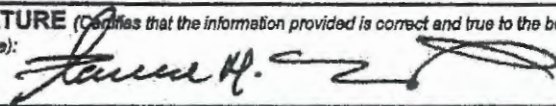
For further information, contact:

Errica Taylor

(225)757-3203 ETaylor@lsdvi.org

FY24 - Carryforward Items										
Vendor	Purchase Order Number	Item Description	Expected Completion Date	PO Amount (6/30/2023)	Carry Forward Amount	Program	Category	MOR	GL Account	
Xerox	2000753251	Equipment Replacement for the Operations Division - 3 years agreement due to operational issues when using machines.	Scheduled installation date: 07/30/23	\$4,251	\$4,251	1000	Operating Services	SGF	5340020	
Xerox	2000747544	Equipment Replacement for the Student Health Center - 3 years agreement due to operational issues when using machines.	Scheduled installation date: 07/30/23	\$4,251	\$4,251	1000	Operating Services	SGF	5340020	
HIV Services, Inc. (Evela Technologies)	2000735597	Support and maintenance agreement for Orleans software	Pending receipt and installation of software. Anticipated completion date: 09/01/2023	\$21,874	\$21,874	1000	Operating Services	SGF	5310011	
Fire Quest LLC	2000753035	Installation of additional fire alarm flashers in High School Dorm	Pending receipt and installation of materials. Anticipated completion date: 06/01/2023	\$19,995	\$19,995	1000	Operating Services	SGF	6330001	
Pearson	2000694871	Materials purchased to conduct valid and reliable assessments for students.	Awaiting delivery of assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$284	\$284	1000	Supplies	SGF	5410009	
Pearson	2000694872	Materials purchased to evaluate language fundamentals for students.	Awaiting delivery of fundamental evaluation materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$793	\$793	1000	Supplies	SGF	5410010	
Pearson	2000746585	Materials purchased to administer developmental assessments for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$152	\$152	1000	Supplies	SGF	5410011	
SSA Consultants LLC	2000692460	The Contractor will work closely with Interim Superintendent to review statutory board responsibilities, discuss board dynamics, initial experiences with board and board members, and potential priority board development opportunities.	Contract extended through 09/30/2023	\$11,600	\$5,800	1000	Professional Services	SGF	5310008	
Roadal Person, Blanche Fontene, Montak and Phano APIC	2000733532	The Contractor will provide legal services as a contractor, including consultation, advice and representation in administrative forums and courts, relating to various legal issues to ensure that the Board of Directors of the Louisiana Special School District is legally sound in their actions and representations.	Contract extended through 06/30/2024	\$100,000	\$31,623	1000	Professional Services	SGF	5310005	
Bus Bus & Equipment Sales, Inc.	2000684617	29/30 passenger Blue Bird School bus with handicap configuration.	Pending receipt of vehicle due to manufacturing completion. Anticipated arrival date: 1APAA	\$180,329	\$180,329	1000	Acquisitions	SGF	1200050	
St. Martin Parish Courtyard Ford	2000735755	7 passenger Ford transit van [2]	Pending receipt of vehicle due to manufacturing completion. Anticipated arrival date: 1APAA	\$68,110	\$68,110	1000	Acquisitions	SGF	1200050	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$700,000	1000	Acquisitions	SGF		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$40,000	1000	Major Repairs	SGF		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$21,000	1000	Travel	IAT		
National Institute for Excellence in Teaching	2000684236	Two days of professional development training for coaching support.	Contract extended through 06/30/2024	\$4,850	\$4,850	2000	Operating Services	IAT	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$10,000	2000	Operating Services	IAT		
Pearson	2000747526	Materials purchased for standards assessment test for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$328	\$328	7000	Supplies	SGF	5410008	
Pearson	2000748153	Materials purchased for oral and written language assessment for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$435	\$435	2000	Supplies	SGF	5410009	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$49,986	2000	Supplies	IAT		
Inshee Strategies, Inc	2000744990	The contractor will provide services in support of a national search for a highly-qualified Director for the Louisiana School for the Deaf.	Contract extended through 07/31/2023	\$25,000	\$18,750	2000	Professional Services	SGF	5310012	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$20,000	2000	Professional Services	IAT		
Pearson	2000721348	Materials purchased to evaluate adaptive behavior and autism spectrum rating for students.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$1,330	\$1,330	2000	Other Charges	SGF	5620021	
Pearson	2000721493	Global e-copy subscription purchased for intervention recommendations.	Awaiting delivery of developmental assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$130	\$130	2000	Other Charges	SGF	5620028	
Hald Enterprises Inc	2000752123	Recreational equipment purchased for dorms.	Awaiting delivery of assessment materials that were not delivered by 06/30/23. Anticipated delivery date: 07/30/2023	\$8,798	\$8,798	2000	Other Charges	SGF	5620025	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$11,000	3000	Travel	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$20,000	3000	Operating Services	IAT		
National Institute for Excellence in Teaching	2000684236	Two days of professional development training for coaching support.	Contract extended through 06/30/2024	\$6,850	\$6,850	3000	Operating Services	IAT	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$29,547	3000	Supplies	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$27,000	3000	Professional Services	IAT		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$30,000	4000	Travel	IAT		
Executive Hotel Management	2000748738	The LA-ASD hosting the annual conference to provide professional development training.	Contract extended through 10/31/2023	\$15,000	\$25,000	4000	Operating Services	SGF	5310037	
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$128,400	4000	Operating Services	FSGR		
HB 560 (Act No.) of the 2023 Regular Legislative Session	n/a	Act 397 section (2) Notwithstanding any provisions of law to the contrary, the appropriations in Paragraph (1) of this Subsection are deemed bona fide obligations of the state through June 30, 2024.	n/a	\$0	\$60,820	4000	Supplies	IAT		
Joseph Brejomekue-Gagnon	2000647949	The contractor will serve as an independent monitor whose responsibility is to review anonymized and aggregate data and information to ensure substantial compliance as set forth in the agreement.	Contract extended through 06/30/2024	\$78,000	\$54,208	4000	Professional Services	SGF	5310003	
				\$977,308	\$1,826,222					

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions		FOR OPB USE ONLY				
AGENCY: Louisiana Educational Television Authority		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19-662		732		CF55		
SUBMISSION DATE: 7/21/23		Approval and Authority:				
AGENCY BA-7 NUMBER: 1-R		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Clarence Copeland		DATE: <u>BL</u> 8/11/23				
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024			
GENERAL FUND BY:						
DIRECT	\$8,252,952	\$3,400,119	\$11,653,071			
INTERAGENCY TRANSFERS	\$315,917	\$0	\$315,917			
FEES & SELF-GENERATED	\$2,344,201	\$0	\$2,344,201			
Regular Fees & Self-generated	\$2,344,201	\$0	\$2,344,201			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$75,000	\$0	\$75,000			
Education Excellence Fund (Z18)	\$75,000	\$0	\$75,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$10,988,070	\$3,400,119	\$14,388,189			
AUTHORIZED POSITIONS	65 58	0	65 58			
AUTHORIZED OTHER CHARGES	BL 0 7	0	BL 0 7			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	65	0	65			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Broadcasting	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$10,988,070	65	\$3,400,119	0	\$14,388,189	65

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 This BA-7 is in accordance with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023. The funds were payable out of State General Fund (Direct) to the Broadcasting Program.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$3,400,119	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,400,119	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 is to comply with supplemental appropriations bills that became Act 170 of 2022 and Act 397 of 2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 Act 170-Partial payments have been made towards major repairs and acquisitions. Projects are still in progress due to delay in design times (Lobby Renovations). Act 397-No expenditures have been made.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact associated with the BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT QUOTE YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,252,952	\$3,400,119	\$11,653,071	\$0	\$0	\$0	\$0
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
Statutory Dedications **	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,835,202	\$0	\$1,835,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$1,441,703	\$0	\$1,441,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0
Acquisitions	\$400,000	\$3,165,838	\$3,565,838	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$234,281	\$234,281	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,988,070	\$3,400,119	\$14,388,189	\$0	\$0	\$0	\$0
POSITIONS							
Classified	58	0	58	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	65	0	65	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	65	0	65	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	Education	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	Excellence	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	Fun	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]		\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	b.r.	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]		\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]		\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: BROADCASTING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,400,119	\$0	\$0	\$0	\$0	\$3,400,119
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,165,838	\$0	\$0	\$0	\$0	\$3,165,838
Major Repairs	\$234,281	\$0	\$0	\$0	\$0	\$234,281
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,400,119	\$0	\$0	\$0	\$0	\$3,400,119
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information, and use continuation sheets as needed.)

GENERAL PURPOSE

These one-time only funds were appropriated in the supplemental bills that became Act 170 of 2022 and Act 397 of 2023. The funds were appropriated and the request for approval was submitted to the Office of Planning & Budget in June 2022 and June 2023, respectively.

REVENUES

GENERAL FUND BY:

DIRECT	\$3,400,119
INTERAGENCY TRANSFERS	-
FEES & SELF-GENERATED	-
STATUTORY DEDICATIONS	-
TOTAL	\$3,400,119

EXPENDITURES

BROADCASTING

ACQUISITIONS	\$3,165,838
MAJOR REPAIRS	\$ 234,281
TOTAL	\$3,400,119

Acquisitions

Studio Set	\$ 19,885
WYES Transmitter	\$1,500,000
Equipment and components of the WLPB Tower	\$ 300,000
WLPB Antenna	\$ 294,639
Security System for six tower sites	\$ 13,000
Miscellaneous acquisitions	\$1,000,000
Equipment for broadcasting	\$ 38,314

Major Repairs

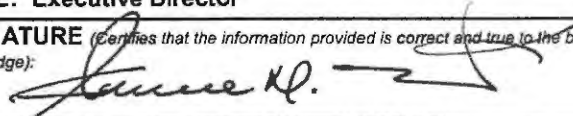
Building and Ground Repair and Maintenance	\$ 234,281
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OTHER

Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Clarence Copeland	Kimberly Ducote
Executive Director	Director of Business Services
225-767-4446	225-767-4269
ccopeland@lpb.org	kducote@lpb.org

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions		FOR OPB USE ONLY					
AGENCY: Louisiana Educational Television Authority		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 19-662		81R		4			
SUBMISSION DATE: 7/27/23		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23					
AGENCY BA-7 NUMBER: 2-R							
HEAD OF BUDGET UNIT: Clarence Copeland							
TITLE: Executive Director							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>							
							
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:							
DIRECT		\$8,252,952			\$8,252,952		
INTERAGENCY TRANSFERS		\$315,917	\$0		\$315,917		
FEES & SELF-GENERATED		\$2,344,201	\$0		\$2,344,201		
Regular Fees & Self-generated		\$2,344,201	\$0		\$2,344,201		
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0		
STATUTORY DEDICATIONS		\$75,000	\$900,000		\$975,000		
Education Excellence Fund (Z18)		\$75,000	\$0		\$75,000		
Imagination Library of LA Fund (E64)		\$0	\$900,000		\$900,000		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		\$0	\$0		\$0		
TOTAL		\$10,988,070	\$900,000		\$11,888,070		
AUTHORIZED POSITIONS		65 38	0		65 38		
AUTHORIZED OTHER CHARGES		BR 0 7	0		B.R. 0 7		
NON-TO FTE POSITIONS		0	0		0		
TOTAL POSITIONS		65	0		65		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Broadcasting		\$10,988,070	65	\$900,000	0	\$11,888,070	65
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$10,988,070	65	\$900,000	0	\$11,888,070	65

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$900,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional LETA employees are needed. LETA will work collaboratively with the Dollywood Foundation to provide for the implementation of the Imagination Library of Louisiana. LETA will serve as Fiscal Agent over the program for purposes of receiving appropriations and will distribute funds to the Dollywood Foundation to provide funding to local affiliates to expand enrollment across Louisiana. The Dollywood Foundation will employ a Louisiana based State Director and a Community Engagement Coordinator. These positions will not be state employees, though funding for the positions will be funded from the Imagination Library of Louisiana Fund.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

In accordance with Act 410 of 2023, funds were deposited into the Imagination Library of Louisiana Fund for purposes of developing, implementing, promoting, and fostering a comprehensive statewide initiative for encouraging children from birth to age 5 to develop a love of reading and learning. The fund was established contingent upon the passage of Act 181 of 2023. Such Act has in fact been enacted. Local outreach efforts to encourage participation are currently underway. To capitalize on this momentum and to effectively leverage state funds for the purpose of improving childhood literacy, as well as honoring legislative intent, funds are needed immediately.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No expenditures have been made at this time.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,252,952	\$0	\$8,252,952	\$0	\$0	\$0	\$0
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
Statutory Dedications **	\$75,000	\$900,000	\$975,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,173,505	\$0	\$4,173,505	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,753,145	\$0	\$2,753,145	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,635,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0
Supplies	\$65,517	\$0	\$65,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$1,441,703	\$900,000	\$2,341,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$465,528	\$0	\$465,528	\$0	\$0	\$0	\$0
Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,988,070	\$900,000	\$11,888,070	\$0	\$0	\$0	\$0
POSITIONS							
Classified	58	0	58	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	65	0	65	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	65	0	65	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Imagination Library of LA Fund (E64)	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$900,000	\$0	\$900,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$900,000	\$0	\$900,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$900,000	\$0	\$900,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information, and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is in accordance with Act 447 of the 2023 Regular Session, Section 2.A. The funds were payable out of the State General Fund (Direct) and deposited into the Imagination Library of Louisiana Fund in Act 410 of 2023. La Educational Television Authority (LETA) will administer the program for which the funds are dedicated in accordance with Act 181 of 2023.

Dolly Parton's Imagination Library (DPIL) is a program that puts books into the hands of children around the world. DPIL partners with local communities to provide free, high-quality books each month to registered children from birth to age five via monthly mail deliveries. With support from local funders and partners, DPIL is available to all children at no cost to the family regardless of income. The Dollywood Foundation, the foundation which oversees DPIL, provides infrastructure for the core program including management of a secure centralized book ordering system, coordinating book selections, negotiating wholesale purchasing, and mass printing. The Dollywood Foundation incurs the cost of the program's administrative and overhead expenses and coordinates the monthly book mailing.

Local community partners, established as 501 (C)(3) nonprofits, promote DPIL, find and enroll children, and raise funds to cover the costs of the community portion (\$2.20 per child per month; \$26 per year).

Act 181 of 2023 established a statewide DPIL program. To facilitate this statewide expansion, a state agency must receive state appropriations. This act established the Imagination Library of Louisiana program under the administration of LETA. LETA is tasked with receiving the state funding, providing program administration and distribution of available state funds. To expand DPIL statewide, LETA will engage the Dollywood Foundation to develop and foster Imagination Library programs. The Dollywood Foundation will also serve as the day-to-day coordinator of the programs across the state. The Dollywood Foundation will work with local affiliates to provide for the success of the programs in Louisiana. The Dollywood Foundation will provide local affiliates with a 50% funding match from the state-appropriated dollars allowing the local affiliates to reduce their own costs and in turn, expand the local affiliates' coverage in their area. Furthermore, the Dollywood Foundation will support local affiliates in fund raising, marketing, relationship building, logistical support, community engagement, program promotion, and capacity building by providing training and managing resources.

LETA would be tasked with performing several duties relating to the program as stated in Act 181 including distributing the state match to the Dollywood Foundation to pass along to local affiliates. Actual costs will vary according to program participation, costs per book, and shipping rates.

REVENUES

GENERAL FUND BY:

DIRECT	-
INTERAGENCY TRANSFERS	-
FEES & SELF-GENERATED	-
STATUTORY DEDICATIONS	\$900,000
TOTAL	\$900,000

EXPENDITURES

BROADCASTING

OTHER CHARGES	\$900,000
TOTAL	\$900,000

OTHER

Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Clarence Copeland	Kimberly Ducote
Executive Director	Director of Business Services
225-767-4446	225-767-4269
ccopeland@lbb.org	kducote@lbb.org

Louisiana (64 Parishes)	COVERAGE AREA POPULATION of 0-5 children	304,900
	Goal TARGETED PERCENT ENROLLED:	65%
	TARGETED # OF CHILDREN	198,185
	50% COST OF BOOKS & MAILING PER CHILD:	\$1.10
		Date: 07.26.23

Program Month	Calendar Month (also DWF MP Month)	Fiscal Year	Registered Population	Number of Children Registered	State Cost (50% match)
Mo. 1	Oct-23	FY 2023-2024	10%	30,490	\$33,539
Mo. 2	Nov-23	FY 2023-2024	12%	36,588	\$40,247
Mo. 3	Dec-23	FY 2023-2024	14%	42,686	\$46,955
Mo. 4	Jan-24	FY 2023-2024	15%	45,735	\$50,309
Mo. 5	Feb-24	FY 2023-2024	18%	54,882	\$60,370
Mo. 6	Mar-24	FY 2023-2024	19%	57,931	\$63,724
Mo. 7	Apr-24	FY 2023-2024	20%	60,980	\$67,078
Mo. 8	May-24	FY 2023-2024	21%	64,029	\$70,432
Mo. 9	Jun-24	FY 2023-2024	22%	67,078	\$73,786

Year 1	\$506,439
---------------	------------------

New Children YR1 39,637

Total Children YR1 67,078

Total Books Mailed YR1 460,399

Book and Mailing Cost \$506,439

Add \$1 Expense for Initial Gift Book \$43,601

Program Admin Cost - ILLA \$255,000

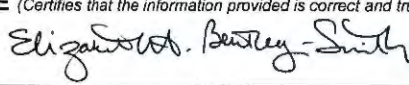
Total Cost Year 1 \$805,040

Round Up	\$810,000
-----------------	------------------

Note: we could have faster % growth which will impact book & mailing forecast

State Level Organization Expense (Forecast)				
Yearly Cost	12 Month Expense	Notes	Monthly Expense	10 Months
1 FTE - 12 months (All in, taxes, OH) Salary: 90K	\$118,800	Role: State Director	\$9,900	\$99,000
2 FTE - 12 months (All in, taxes, OH) Salary: 65K	\$85,800	Role: Community Engagement Coordinator	\$7,150	\$71,500
Advertising	\$15,000		n/a	\$15,000
IT Support & Computers	\$4,000	2 computer setups *Not in out years	n/a	\$4,000
Licenses and taxes/Fees	\$5,000		n/a	\$5,000
Marketing & supplies	\$15,000	*Reduced in out years	n/a	\$15,000
Office supplies / expense	\$2,500		n/a	\$2,500
Postage and shipping	\$2,400		n/a	\$2,400
Printing/media	\$3,000		n/a	\$3,000
Fiscal Mgmt	\$24,000	DWF Fiscal Agent Fee	\$2,000	\$20,000
Telecommunications	\$1,200		\$100	\$1,000
State Travel expenses	\$15,000	*Reduced in out years	n/a	\$15,000
Hosting State Rally	\$0	In year 2	\$0	\$0
Office Rent	\$0	Hybrid - remote/office	\$0	\$0
		* Possible, office share w STATE ENTITY	\$0	\$0
Subtotal expenses	\$291,700		\$24,308	\$253,400
Use 300K			Round up	\$255,000

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Higher Education		FOR OPB USE ONLY				
AGENCY: Board of Regents		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19A-671		62		CF53		
SUBMISSION DATE: 07/13/2023		Approval and Authority:				
AGENCY BA-7 NUMBER: 1		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Elizabeth A. Bentley-Smith		DATE: <u>BL</u> 8/11/23				
TITLE: Associate Commissioner for Finance & Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$331,629,581	\$2,000,000		\$333,629,581		
INTERAGENCY TRANSFERS	\$12,327,107	\$0		\$12,327,107		
FEES & SELF-GENERATED	\$12,030,299	\$0		\$12,030,299		
Regular Fees & Self-generated	\$11,830,299	\$0		\$11,830,299		
Subtotal of Fund Accounts from Page 2	\$200,000	\$0		\$200,000		
STATUTORY DEDICATIONS	\$180,778,694	\$0		\$180,778,694		
Higher Education Initiatives Fund (E18)	\$26,396,667	\$0		\$26,396,667		
Health Care Employment Reinvestment Opportunity Fund (E56)	\$5,182,210	\$0		\$5,182,210		
Subtotal of Dedications from Page 2	\$149,199,817	\$0		\$149,199,817		
FEDERAL	\$34,512,785	\$0		\$34,512,785		
TOTAL	\$571,278,466	\$2,000,000		\$573,278,466		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Board of Regents	\$123,639,660	0	\$1,000,000	0	\$124,639,660	0
Office of Student Financial Assistance	\$425,274,095	0	\$0	0	\$425,274,095	0
Louisiana Universities Marine Consortium	\$22,364,711	0	\$1,000,000	0	\$23,364,711	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$571,278,466	0	\$2,000,000	0	\$573,278,466	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Higher Education	FOR OPB USE ONLY	
AGENCY: Board of Regents	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19A-671		
SUBMISSION DATE: 07/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$200,000	\$0	\$200,000
STATUTORY DEDICATIONS			
Louisiana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075
Louisiana Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000
Power-Based Violence and Safety Fund (E57)	\$10,000,000	\$0	\$10,000,000
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000
Geaux Teach Fund (E59)	\$2,500,000	\$0	\$2,500,000
SUBTOTAL (to Page 1)	\$149,199,817	\$0	\$149,199,817

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Act 397 (HB560) from the 2023 Regular Legislative Session. The funding in this legislation is considered a bona fide obligation of supplemental appropriations.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$2,000,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is a bona fide obligation as the funding relates to supplemental appropriations as per Act 397 (HB560) from the 2023 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts as a result of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE: No performance indicators will be affected.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no anticipated additional performance impacts as a result of this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Not applicable to this BA-7 request as they are bona fide obligations.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

If this BA-7 is not approved, it will not provide legislatively appropriated bona fide obligations.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	CURRENT 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	\$29,179,805	\$1,000,000	\$30,179,805	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,178,365	\$0	\$11,178,365	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,930,299	\$0	\$2,930,299	\$0	\$0	\$0	\$0
Statutory Dedications **	\$67,178,877	\$0	\$67,178,877	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$13,172,314	\$0	\$13,172,314	\$0	\$0	\$0	\$0
TOTAL MOF	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$123,639,660	\$1,000,000	\$124,639,660	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,730,299	\$0	\$2,730,299	\$0	\$0	\$0	\$0
Proprietary School Students Protection Fund Account (E04A)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Quality Education Support Fund (Z11)	\$22,230,000	\$0	\$22,230,000	\$0	\$0	\$0	\$0
Medical and Allied Health Professional Education Scholarship and Loan Fund (E41)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$26,316,667	\$0	\$26,316,667	\$0	\$0	\$0	\$0
Cybersecurity Talent Initiative Fund (E55)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Health Care Employment Reinvestment Opportunity Fund (E56)	\$5,182,210	\$0	\$5,182,210	\$0	\$0	\$0	\$0
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
Postsecondary Inclusive Education Fund (E63)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Power-Based Violence and Safety Fund (E57)	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Board of Regents

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2023-2024	ADJUSTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$293,631,474	\$0	\$293,631,474	\$0	\$0	\$0	\$0
Interagency Transfers	\$773,742	\$0	\$773,742	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,563,075	\$0	\$113,563,075	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$17,305,804	\$0	\$17,305,804	\$0	\$0	\$0	\$0
TOTAL MOF	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$425,274,095	\$0	\$425,274,095	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TOPS Fund (Z19)	\$101,673,075	\$0	\$101,673,075	\$0	\$0	\$0	\$0
Higher Education Initiatives Fund (E18)	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
M.J. Foster Promise Program Fund (E58)	\$10,500,000	\$0	\$10,500,000	\$0	\$0	\$0	\$0
Geaux Teach Fund (E59)	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Student Financial Assistance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$8,818,302	\$1,000,000	\$9,818,302	\$0	\$0	\$0	\$0
Interagency Transfers	\$375,000	\$0	\$375,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,100,000	\$0	\$9,100,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$4,034,667	\$0	\$4,034,667	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$51,091	\$51,091	\$0	\$0	\$0	\$0
Supplies	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$22,364,711	\$0	\$22,364,711	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$848,909	\$848,909	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,364,711	\$1,000,000	\$23,364,711	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$9,100,000	\$0	\$9,100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Support Education in Louisiana First Fund (G10)	\$36,742	\$0	\$36,742	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Universities Marine Consortium

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$51,091	\$0	\$0	\$0	\$0	\$51,091
Supplies	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$848,909	\$0	\$0	\$0	\$0	\$848,909
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward the supplemental appropriations as provided in Act 397 (HB560) from the 2023 Regular Legislative Session for the Board of Regents. Approval of this BA-7 is necessary to distribute the bona fide obligations, and increase/decrease the budget authority of the different Means of Financing to reflect the appropriate expenditures.

REVENUES

The source of funding is as follows:

State General Fund (Direct)

- \$1M to the Board of Regents program for campus safety assessments for public postsecondary institutions
- \$1M to the Louisiana University Marine Consortium program for various different equipment purchases at their facilities

This BA-7 increases State General Fund (Direct) by \$2,000,000 for the Board of Regents agency.

EXPENDITURES

These dollars will be used as follows:

The Board of Regents will distribute \$1,000,000 in funding to the four public postsecondary systems (University of Louisiana System, Louisiana State University System, Southern University System, and Louisiana Community and Technical College System) for campus safety audits to conduct vulnerability assessments of public higher education campuses. LSU NCBRT/ACE will work with Board of Regents staff to develop a standardized vulnerability assessment tool. The assessment tool will be used at each campus. Discussions will be held with each institution prior to the assessment to determine areas of focus. All assessments will involve a pre/post assessment meeting with institutional representatives and a final report. The attachment will serve as the basis for developing the higher education assessment tool (not all areas will be applicable to the higher ed setting). The document has been utilized by Louisiana State Police when conducting assessments of the K-12 community within the state.

The Louisiana Universities Marine Consortium will expend \$1,000,000 in funding to support equipment, operating services, and supplies for the expansion of the Blue Works facility, as well as updating equipment at the original LUMCON institution in Cocodrie. Blue Works is a 27,000 square foot building that requires all new services in order to support LUMCON's mission focusing on coastal and marine education and research. The attached document provides a general overview of items to be purchased for all of LUMCON's four established facilities (Cocodrie, BlueWorks, BTNEP, and the various boats).

OTHER

LUMCON ACQUISITIONS

Company	Department/ Location	Description	Quantity	Cost	Total	Justification
1 Richards	Marine Center/ Cafeteria	Kitchen Equipment	1	\$ 62,735.00	\$ 62,735.00	Equipment is either broken or needs repair
2 STW	Marine Center	Gooseneck Trailer	1	\$ 17,640.00	\$ 17,640.00	Current trailer is corroded and beyond repair including a broken axle. Large items cannot be transported.
3 CASE	Marine Center	Rough Terrain Forklift	1	\$ 113,765.00	\$ 113,766.00	Needed to load and offload vessels in flooded and muddy terrain. Rental companies are fulfilling current needs and are not always reliable.
4 Louisiana Lift	Houma	Standard Forklift	1	\$ 71,000.00	\$ 71,000.00	A standard forklift is needed at Blueworks and to replace the current antiquated forklift at LUMCON.
5 Louisiana Lift	Marine Center	Extendable Forklift	1	\$ 168,635.00	\$ 168,616.00	Extendable reach forklift is needed to load and unload equipment on upper decks of vessels and to the upper floor of the maintenance building.
6 Sport Trail	Marine Center	Aluminum Trailer	1	\$ 12,100.00	\$ 12,100.00	Current trailer needs replacement
7 Fisher	Marine Center	Autoclave	1	\$ 71,125.00	\$ 71,125.00	essential equipment needed for LUMCON and consortium researchers working at LUMCON
8 Bay Instrument	Marine Center	MIMS	1	\$ 90,450.00	\$ 90,450.00	critical research instrument needs that is not available in the state
9 OTT HydroMet	Marine Center	HydroLab HL7 sonde and sensors	4	\$ 16,500.00	\$ 66,000.00	current equipment for monitoring stations is not working properly
10 State Contract	Marine Center	Gas Utility Vehicle	1	\$ 11,325.00	\$ 11,325.00	vehicle needed for security and maintenance at Marine Center
11 State Contract	Houma	Electric Utility Vehicle	1	\$ 14,260.00	\$ 14,260.00	vehicle needed for security and maintenance at Houma Campus
12 VWR	Marine Center	Illuminated incubator	1	\$ 15,350.00	\$ 15,350.00	replacement for broken equipment needed by LUMCON and consortium researchers
13 Hunt Optics and	Marine Center	IX73 Microscope with DP74 Camera (DIC and FL)	1	\$ 63,300.00	\$ 63,300.00	replacement for broken equipment needed by LUMCON and consortium researchers
14 Perkin Elmer	Marine Center	Microbalance	1	\$ 21,925.00	\$ 21,925.00	critical research instrument need that is current not available at LUMCON
15 Fisher	Marine Center	Muffle Furnace	2	\$ 6,100.00	\$ 12,200.00	equipment needed for upgraded LUMCON shared laboratory space
16 Fisher	Marine Center	Ultralow temperature freezer	2	\$ 11,900.00	\$ 23,800.00	equipment needed for upgraded LUMCON shared laboratory space
17 Ocean Sonics	Marine Center	iClisten Hydrophone set up	1	\$ 13,317.00	\$ 13,317.00	equipment upgrade for LUMCON environmental monitoring system
				Total	\$ 848,909.00	

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions		FOR OPB USE ONLY				
AGENCY: NOCCA		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 19B-673		52		CF56		
SUBMISSION DATE: July 13, 2023		Approval and Authority:				
AGENCY BA-7 NUMBER:		Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> <u>8/11/23</u>				
HEAD OF BUDGET UNIT: Silas Cooper						
TITLE: President/CEO						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
MEANS OF FINANCING		CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$6,921,928	\$321,945	\$7,243,873			
INTERAGENCY TRANSFERS	\$2,423,059	\$91,128	\$2,514,187			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$79,486	\$0	\$79,486			
Education Excellence Fund (Z18)	\$79,486	\$0	\$79,486			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$9,424,473	\$413,073	\$9,837,546			
AUTHORIZED POSITIONS	79 ✓	0	79 ✓			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	79 ✓	0	79 ✓			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Instruction	\$9,424,473	79 ✓	\$413,073	0	\$9,837,546	79 ✓
Program 2	\$0	BR 0	\$0	0	\$0	BR 0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,424,473	79 ✓	\$413,073	0	\$9,837,546	79 ✓

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions	FOR OPB USE ONLY	
AGENCY: NOCCA	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B-673		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

This includes two categories: 1. Is in accordance with Act 397 (BH60) of the 2023 Regular Legislative Session, which provides funding for \$190,000 in State General Fund "Direct" and \$51,736 in Inter-Agency Transfer (MFP) and 2. a carryforward amount of \$107,659 in State General Fund "Direct" and \$29,392 in Inter Agency Transfer (MFP).

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$321,945	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$91,128	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,073	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA7 is to comply with Act 397 (HB560) of the 2023 Regular Legislative Session (carryforward to FY24) and carryforward funds supported by bonded obligations in FY23 to FY24.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No. 52.

This is not an after the fact BA7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$6,921,928	\$921,946	\$7,243,873	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,423,059	\$91,128	\$2,514,187	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$79,486	\$0	\$79,486	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,424,473	\$413,073	\$9,837,546	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,999,711	\$0	\$4,999,711	\$0	\$0	\$0	\$0
Other Compensation	\$96,705	\$0	\$96,705	\$0	\$0	\$0	\$0
Related Benefits	\$2,099,802	\$0	\$2,099,802	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$1,147,853	\$86,022	\$1,233,875	\$0	\$0	\$0	\$0
Supplies	\$211,229	\$35,056	\$246,285	\$0	\$0	\$0	\$0
Professional Services	\$108,965	\$0	\$108,965	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$751,661	\$0	\$751,661	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$101,995	\$101,995	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,424,473	\$413,073	\$9,837,546	\$0	\$0	\$0	\$0
POSITIONS							
Classified	10	0	10	0	0	0	0
Unclassified	69	0	69	0	0	0	0
TOTAL T.O. POSITIONS	79	0	79	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	79	0	79	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$79,486	\$0	\$79,486	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$24,286	\$61,736	\$0	\$0	\$0	\$86,022
Supplies	\$5,864	\$29,392	\$0	\$0	\$0	\$35,056
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Major Repairs	\$101,995	\$0	\$0	\$0	\$0	\$101,995
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$321,945	\$91,128	\$0	\$0	\$0	\$413,073
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is: 1. to comply with Act 397 (HB560) of the 2023 Regular Legislative Session, which provides funding of \$190,000 in State General Fund and \$61,736 in Interagency Transfer (MFP) and 2. To carryforward bonafide obligations in FY23 to FY24.

REVENUES

State General Fund Direct - \$321,945
Interagency Transfer (MFP) - \$91,128

EXPENDITURES

State General Fund "Direct" - \$125,000 - Acquisitions - Performance space renovation
State General Fund "Direct" - \$65,000 - Acquisitions - Key Card Access System
State General Fund "Direct" - \$24,286 - Operating Services - Brick Wall repair and door replacement
Carryforward
State General Fund "Direct" - \$5,664 - Supplies - computers and classroom desks - Carryforward
State General Fund "Direct" - \$101,995 - Major Repairs - emergency stairs repair - Carryforward
Interagency Transfer (MFP) - \$61,736 - Operating Services
Interagency Transfer (MFP) - \$29,392 - Supplies - computers - Carryforward

OTHER

For further information please contact:

Lotte Delaney - 504-940-2826 ldelaney@nocca.com or
Anna Schwab - 504-940-2866 aschwab@nocca.com

New Orleans Center for Creative Arts - Agency 673 FY 24 Carryforward List

PO NUMBER	VENDOR	DATE ISSUED	PO AMOUNT	PAID AMT.	OPEN AMT.	Cost Center	G/L	FUND	DESCRIPTION	PROJECTED COMPLETION	REASON FOR DELAY	JUSTIFICATION FOR PURCHASE
2000711564	Mathes Briere Architect	1/22/2022	\$ 16,724.00	\$ 14,834.00	\$ 1,890.00	6732021001	5810002	67300000000	Architectural Services for	9/17/2023	Project has substantial completion date of 9/17/2023	Design and project management of Exterior Stairwell repairs
2000751964	Service Glass of New Orleans	6/1/2023	\$ 8,772.00	\$ -	\$ 8,772.00	6732022001	5410016	67300000300	Replacement of entrance doors to Main Office	8/31/2022	Supply chain delays.	Replace damaged entrance doors to main office
2000752020	Artigues Construction Company	6/1/2023	\$ 168,103.00	\$ 69,003.00	\$ 100,105.00	6732021001	5810002	67300000000	Repair/restore Exterior Stairwell	9/17/2023	Project has substantial completion date of 9/17/2023	Repair/restore exterior stairwell primarily used for emergency evacuations Replace bricks to exterior wall that were damaged from a vehicle impact to building. ORM Claim Replacing devices that are 6 years old and out of warranty Replacing devices that are 8 - 10 year old and at end of life at end of life to a new virtual server Desk needed to maximize classroom capacity Replace classroom chairs that are broken and no longer safe for student use
2000752662	DeLeon & Sons LLC	6/6/2023	\$ 1,000.00	\$ -	\$ 1,000.00	6732022001	5410016	67300000300	Insurance Deductible - Brick Wall Repair	8/31/2023	Locating bricks to match existing bricks	
2000754374	Howard Industries Inc	6/9/2023	\$ 9,792.00	\$ 4,128.00	\$ 5,664.00	6732021001	5410006	67300000000	Desktop Computers	7/31/2023	Supply chain delays.	
2000756823	Apple Computer INC	6/19/2023	\$ 26,038.00	\$ 9,418.00	\$ 19,620.00	6732022001	5410006	67300000300	Classroom Computer	7/31/2023	Supply Chain delays	
2000758496	Technology Lab LLC	6/23/2023	\$ 4,000.00	\$ -	\$ 4,000.00	6732021001	5330017	67300000000	Printer Server	10/1/2023	Vendor Scheduling	
2000760236	The Hon Company	6/28/2023	\$ 7,002.98	\$ 7,002.98	\$ -	6732021001	5330016	67300000000	Classroom Desk	8/11/2023	Supply chain delays	
2000760238	The Hon Company	6/28/2023	\$ 13,289.50	\$ 13,289.50	\$ -	6732021001	5330016	67300000000	Classroom Seating	8/11/2023	Supply chain delays	
			\$ 257,720.48	\$ 96,383.00	\$ 161,337.48							

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY					
AGENCY: Local Housing of State Adult Offenders		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 08-451 20-451 ⁶⁶		27		CF 57			
SUBMISSION DATE: July 13, 2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>BR</u> 8/11/23					
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: James M. Leblanc							
TITLE: Secretary							
SIGNATURE: <i>Thomas P. Bushy III</i> <small>Certifies that the information provided is correct and true to the best of your knowledge.</small>							
MEANS OF FINANCING		CURRENT	ADJUSTMENT	REVISED			
		FY 2023-2024	(+) or (-)	FY 2023-2024			
GENERAL FUND BY:							
DIRECT		\$186,516,136	\$134,480	\$186,650,616			
INTERAGENCY TRANSFERS		\$0	\$0	\$0			
FEES & SELF-GENERATED		\$0	\$0	\$0			
Regular Fees & Self-generated		\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2		\$0	\$0	\$0			
STATUTORY DEDICATIONS		\$0	\$0	\$0			
[Select Statutory Dedication]		\$0	\$0	\$0			
[Select Statutory Dedication]		\$0	\$0	\$0			
Subtotal of Dedications from Page 2		\$0	\$0	\$0			
FEDERAL		\$0	\$0	\$0			
TOTAL		\$186,516,136	\$134,480	\$186,650,616			
AUTHORIZED POSITIONS		0	0	0			
AUTHORIZED OTHER CHARGES		0	0	0			
NON-TO FTE POSITIONS		0	0	0			
TOTAL POSITIONS		0	0	0			
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Local Housing of Adult Offenders		\$140,513,681	0	\$0	0	\$140,513,681	0
Transitional Work Program		\$12,876,673	0	\$0	0	\$12,876,673	0
Re-Entry Services		\$6,649,992	0	\$0	0	\$6,649,992	0
Criminal Justice Reinvestment Initiative		\$26,475,790	0	\$134,480	0	\$26,610,270	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$186,516,136	0	\$134,480	0	\$186,650,616	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Local Housing of State Adult Offenders	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-454 20-451 ^{CA}		
SUBMISSION DATE: July 13, 2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$134,480	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,480	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024
	STATE OF LOUISIANA			
	DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET			
	REQUEST FOR MID-YEAR BUDGET ADJUSTMENT			
	PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT			
	Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.			
	Approval of this request will provide for carryforward of funding from FY 2023 to FY 2024 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

Complete the following information for each objective and related performance indicators that will be affected by this request.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Not applicable.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,475,790	\$134,480	\$26,610,270	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$134,480	\$0	\$0	\$0	\$0	\$134,480
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$134,480	\$0	\$0	\$0	\$0	\$134,480
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$134,480	\$0	\$0	\$0	\$0	\$134,480
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Criminal Justice Reinvestment Initiative	Other Charges	\$138,480 ^{ca} \$134,480

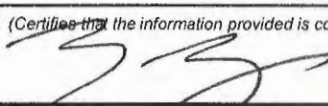
Total ~~\$138,480~~ ^{ca}
\$134,480

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury		FOR OPB USE ONLY				
AGENCY: Sales Tax Dedication		OPB LOG NUMBER 76		AGENDA NUMBER CF58		
SCHEDULE NUMBER: 20-901		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: 7/6/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$58,300,266	\$7,692,907		\$65,993,173		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$58,300,266	\$7,692,907		\$65,993,173		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$58,300,266	\$7,692,907		\$65,993,173		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Sales Tax Dedications	\$58,300,266	0	\$7,692,907	0	\$65,993,173	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$58,300,266	0	\$7,692,907	0	\$65,993,173	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901	76	
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$16,518,296	\$910,644	\$17,428,940
[Select Statutory Dedication]	\$22,007,639	\$2,259,115	\$24,266,754
[Select Statutory Dedication]	\$19,774,331	\$4,523,148	\$24,297,479
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$58,300,266	\$7,692,907	\$65,993,173

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244		\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871		\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000		\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053		\$120,053
T06 BEAUREGARD PH COMM IMP FUND	105,278		\$105,278
T07 BIENVILLE PAR TOUR & ECON DEV	27,527		\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272		\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	2,122,408	\$119,606	\$2,242,014
T10 WEST CALCASIEU COMM CTR FD	1,500,000	\$193,266	\$1,693,266
T11 CALDWELL PAR ECONOMIC DEV FD	189	\$169	\$338
T12 CAMERON PARISH TOURISM DEV FD	19,597		\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782		\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$87,738	\$175,476
T16 DESOTO PAR VISITOR ENT FD	148,315	\$22,247	\$170,562
T17 EAST BATON ROUGE CENTROPLEX	1,249,308		\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$6,144	\$13,302
T19 EAST FELICIANA TOURIST COMM FD	2,693		\$2,693
T20 EVANGELINE VISITOR ENT FUND	43,071		\$43,071
T21 FRANKLIN VIS ENT FD	33,811	\$33,810	\$67,621
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$101,198	\$525,992
T24 IBERVILLE ENTERPRISE FUND	116,858		\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775		\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,096,138		\$3,096,138
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$69,329	\$224,460
T28 LAFAYETTE VISITOR ENTERPRISE	3,140,101		\$3,140,101
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984		\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$14,709	\$36,500
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$262,428	\$524,857
PAGE 2 SUBTOTAL (to Page 1)	\$16,518,296	\$910,644	\$17,428,940

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$83,129	\$415,645
T34 MOREHOUSE PAR VISITOR ENT	40,972		\$40,972
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000		\$11,200,000
T37 OUACHITA PAR VISITOR ENT FD	1,800,000		\$1,800,000
T38 PLAQUEMINES PAR VISITOR ENT	228,102		\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281		\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417		\$250,417
T41 RED RIVER VISTOR ENTERPRISE	34,733	\$45,815	\$80,548
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$35,000	\$151,715
T43 SABINE PAR TOURISM IMPR FD	172,203	\$42,609	\$214,812
T44 ST BERNARD PH ENTERPRISE FD	116,399		\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	1,229,222	\$506,583	\$1,735,805
T47 ST JAMES PARISH ENTERPRISE FD	30,756		\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036		\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	373,159		\$373,159
T50 ST MARTIN PARISH ENT FD	172,179		\$172,179
T51 ST MARY PAR VIS ENT FD	1,125,000	\$905,000	\$2,030,000
T52 ST TAMMANY PARISH FUND	1,859,500	\$486,595	\$2,346,095
T53 TANGIPAHOA PH TOURIST COMM FD	522,008	\$131,567	\$653,575
T54 TENSAS VISITOR ENTERPRISE FUND	1,941		\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447		\$573,447
T56 UNION PARISH VISITOR ENT	27,232		\$27,232
T57 VERMILION PH VISITOR ENT FUND	114,843	\$11,484	\$126,327
T60 WEBSTER PH CONV & VSTRS BUR	170,769		\$170,769
T61 WEST BATON ROUGE VSTRS ENT FD	515,436		\$515,436
T62 WEST CARROLL VISITOR ENT FD	17,076		\$17,076
T64 WINN PH TOURISM FUND	56,665	\$11,333	\$67,998
TA1 SHREVEPORT-BOSS CITY VIS	557,032		\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$22,007,639	\$2,259,115	\$24,266,754

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 22-901		
SUBMISSION DATE: 7/13/2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 22-01		

Use this section for additional Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	428,272	\$79,019	\$507,291
TA3 ALEX/PINE AREA TOURISM	242,310		\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891		\$370,891
TA5 NATCHITOCHE PARISH ENTERPRISE	130,000		\$130,000
TA6 LINCOLN PH MUNI FD	258,492		\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872		\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936	\$100,000	\$1,487,936
TA9 WASHINGTON PH TOURIST COMM	43,025		\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295		\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389		\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	3,158,003		\$3,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$466	\$932
TB4 RIVER PAR CONV, TOURIST & VIS	201,547	\$43,663	\$245,210
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424		\$178,424
TB6 TANGIPAOHA PAR ECO DEV FD	175,760		\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000		\$50,000
TB8 PINEVILLE ECO DEV FD	222,535		\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486		\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,846		\$564,846
TC1 BASTROP MUNICIPAL CTR FD	40,357		\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178		\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326		\$34,326
TC4 NATCHITOCHE HISTORIC DIST DEV	319,165		\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499		\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517		\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000		\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734		\$344,734
TD1 Grant Parish Econ Dev Fund	2,007		\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	6,770,000	\$4,300,000	\$11,070,000
PAGE 4 SUBTOTAL (to Page 1)	19,774,331	\$4,523,148	\$24,297,479

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$7,692,907	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,692,907	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The payments are bona-fide obligations from FY 23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 23 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There are no performance impacts.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,300,266	\$7,692,907	\$65,993,173	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$16,518,296	\$910,644	\$17,428,940	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$22,007,639	\$2,259,115	\$24,266,754	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$19,774,331	\$4,523,148	\$24,297,479	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$7,692,907	\$0	\$7,692,907
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23.

REVENUES

The revenues are from various statutory dedications.

EXPENDITURES

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Carryforward BA-7

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY							
AGENCY: LED Debt Service & Commitments		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 20-931		48		CF59					
SUBMISSION DATE: 7/13/23		Approval and Authority:							
AGENCY BA-7 NUMBER: 1		Approved by the Joint Legislative Committee on the Budget DATE: <u>8/11/23</u> <i>BC</i>							
HEAD OF BUDGET UNIT: Anne G. Villa									
TITLE: Undersecretary									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024			
GENERAL FUND BY:									
DIRECT		\$9,224,330		\$20,195,679		\$29,420,009			
INTERAGENCY TRANSFERS		\$0		\$0		\$0			
FEES & SELF-GENERATED		\$0		\$0		\$0			
Regular Fees & Self-generated		\$0		\$0		\$0			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$54,921,545		\$43,669,510		\$98,591,055			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$54,921,545		\$43,669,510		\$98,591,055			
FEDERAL		\$9,029,540		\$0		\$9,029,540			
TOTAL		\$73,175,415		\$63,865,189		\$137,040,604			
AUTHORIZED POSITIONS		0		0		0			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		0		0		0			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Debt Service/State Commitments		\$73,175,415		0		\$63,865,189		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$73,175,415		0		\$63,865,189		0	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-931		
SUBMISSION DATE: 7/13/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Mega-Project Development Fund (ED5)	\$1,471,863	\$550,000	\$2,021,863
Rapid Response Fund (EDR)	\$36,125,000	\$17,910,978	\$54,035,978
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$25,208,532	\$42,533,214
Major Events incentive Program Subfund (EDD)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,921,545	\$43,669,510	\$98,591,055

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund, Statutory Dedicated-Louisiana and Economic Development Fund

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$20,195,679	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$43,669,510	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63,865,189	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
There are no expenditures that have been made towards the 20-931 program relating to this BA-7. This BA-7 is to appropriate contracts that cross fiscal years.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Service and State Commitments

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$9,224,330	\$20,195,679	\$29,420,009	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$54,921,545	\$43,669,510	\$98,591,055	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$9,029,540	\$0	\$9,029,540	\$0	\$0	\$0	\$0
TOTAL MOF	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,175,415	\$63,865,189	\$137,040,604	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Mega-Project Development Fund (ED5)	\$1,471,863	\$550,000	\$2,021,863	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$36,125,000	\$17,910,978	\$54,035,978	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$25,208,532	\$42,533,214	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Service and State Commitments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,195,679	\$0	\$0	\$43,669,510	\$0	\$63,865,189
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the LED Debt Service & Commitments program. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. If STATE GENERAL FUND

- \$20,195,679 carried forward from Fiscal year 2023.

3. If IAT

- N/A

4. If Self-Generated Revenues

- N/A

5. If Statutory Dedications

- \$43,669,510 carried forward from Fiscal year 2023.

6. If Interim Emergency Board Appropriations

- N/A

7. If Federal Funds

- N/A

8. All Grants:

- N/A

EXPENDITURES

- See "Debt Service" sheet for details

OTHER

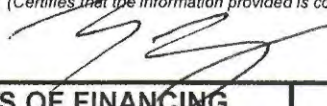
Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance
Louisiana Economic Development
Kathy.Blankenship@LA.GOV
225.342.9658

Anne G. Villa, CEcD

Undersecretary
Louisiana Economic Development
Anne.Villa@LA.GOV

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury		FOR OPB USE ONLY				
AGENCY: Miscellaneous State Aid		OPB LOG NUMBER 77		AGENDA NUMBER CF60		
SCHEDULE NUMBER: 20-945		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BE 8/11/23				
SUBMISSION DATE: 7/6/2023						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$30,949,073	\$225,839,131		\$256,788,204		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$24,227,613	\$12,383,212		\$36,610,825		
Subtotal of Dedications from Page 2	\$14,111,028	\$2,307,767		\$16,418,795		
Subtotal of Dedications from Page 2	\$2,500,000	\$295,597		\$2,795,597		
Subtotal of Dedications from Page 2	\$7,616,585	\$9,779,848		\$17,396,433		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$55,176,686	\$238,222,343		\$293,399,029		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Miscellaneous State Aid	\$55,176,686	0	\$238,222,343	0	\$293,399,029	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$55,176,686	0	\$238,222,343	0	\$293,399,029	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$641,960	\$615,067	\$1,257,027
Calcasieu Parish Fund (E30)	\$811,448	\$1,054,634	\$1,866,082
Tobacco Tax Health Care Fund (E32)	\$9,230,724	\$607,691	\$9,838,415
Bossier Parish Truancy Program Fund (E33)	\$494,596	\$0	\$494,596
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,932,300	\$30,375	\$1,962,675
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
SUBTOTAL (to Page 1)	\$14,111,028	\$2,307,767	\$16,418,795

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Algiers Economic Development Foundation F	\$100,000	\$11,500	\$111,500
Beautification Project For New Orleans Nelg	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Gentilly Development District Fund (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RVA)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visually Impaired Fund (S06)	\$2,000,000	\$259,097	\$2,259,097
SUBTOTAL (to Page 1)	\$2,500,000	\$295,597	\$2,795,597

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/6/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Fiscal Administrator Revolving Loan Fund (S	\$455,646	\$0	\$455,646
Regional Maintenance and Improvement Fur	\$2,160,939	\$3,933,221	\$6,094,160
Law Enforcement Recruitment Incentive Fun	\$5,000,000	\$0	\$5,000,000
Louisiana Main Street Recovery Rescue Plan Fund (STN)		\$2,796,927	\$2,796,927
Southwest Louisiana Hurricane Recovery Fund (STO)		\$2,070,500	\$2,070,500
Hurricane Ida Recovery Fund (STR)		\$979,200	\$979,200
SUBTOTAL (to Page 1)	\$7,616,585	\$9,779,848	\$17,396,433

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$225,839,131	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$12,383,212	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$238,222,343	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The payments are bona-fide obligations from FY 23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 23 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

There are no performance impacts.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Miscellaneous State Aid</u>							
MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$30,949,073	\$225,839,131	\$256,788,204	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$24,227,613	\$12,383,212	\$36,610,825	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$55,176,686	\$238,222,343	\$293,399,029	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$14,111,028	\$2,307,767	\$16,418,795	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,500,000	\$295,597	\$2,795,597	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$7,616,585	\$9,779,848	\$17,396,433	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$225,839,131	\$0	\$0	\$12,383,212	\$0	\$238,222,343
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY23 and Act 397 of the FY 23 Regular Session (Supplemental Bill).

REVENUES

The revenues are from various statutory dedications and state general funds.

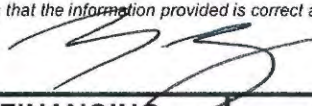
EXPENDITURES

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Act-Judgments		FOR OPB USE ONLY				
AGENCY: Special Acts-Judgments		OPB LOG NUMBER 74		AGENDA NUMBER CF61		
SCHEDULE NUMBER: 20-950		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: 7/13/2023						
AGENCY BA-7 NUMBER: 24-01						
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	\$0	\$18,731,490		\$18,731,490		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$0	\$18,731,490		\$18,731,490		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Judgements	\$0	0	\$18,731,490	0	\$18,731,490	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$0	0	\$18,731,490	0	\$18,731,490	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Act-Judgments	FOR OPB USE ONLY	
AGENCY: Special Acts-Judgments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-950		
SUBMISSION DATE: 7/13/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Jean Boudreaux Settlement Fund (STQ)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Carry forward for judgments that have not been paid for FY 23 and those appropriate in the supplemental bill for FY 23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$18,731,490	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,731,490	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below.
No additional personnel are required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The payments are bona-fide obligations from FY23

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$18,731,490	\$18,731,490	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,731,490	\$0	\$0	\$0	\$0	\$18,731,490
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

This BA-7 requests a budget increase of \$18,731,490 from the State General Fund to carry over funds appropriated per Act 397 of the 2023 Regular Session (the Supplemental Bill).

EXPENDITURES

This BA-7 will allow Treasury to disburse Judgments appropriations per Act 397 of the 2023 Regular Session (the Supplemental Bill).

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: <i>Division of Administration - Ancillary - KS</i>		FOR OPB USE ONLY					
AGENCY: Office of Risk Management		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 21-804		<i>7</i>		<i>CF62</i>			
SUBMISSION DATE: 7/12/2023		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>BE</i> <i>8/11/23</i>					
AGENCY BA-7 NUMBER: 1 - Carryforward (Act 397 of 2023)							
HEAD OF BUDGET UNIT: Melissa Harris							
TITLE: State Risk Director							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Melissa Harris</i>							
MEANS OF FINANCING		CURRENT FY 2023-2024		ADJUSTMENT (+) or (-)		REVISED FY 2023-2024	
GENERAL FUND BY:							
DIRECT		\$0	\$10,500,000		\$10,500,000		
INTERAGENCY TRANSFERS		\$276,030,090	\$18,324,500		\$294,354,590		
FEES & SELF-GENERATED		\$45,081,346	\$0		\$45,081,346		
Regular Fees & Self-generated		\$45,081,346	\$0		\$45,081,346		
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0		
STATUTORY DEDICATIONS		\$2,000,000	\$0		\$2,000,000		
Future Medical Care Fund (V19)		\$2,000,000	\$0		\$2,000,000		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		\$0	\$0		\$0		
TOTAL		\$323,111,436	\$28,824,500		\$351,935,936		
AUTHORIZED POSITIONS		42	0		42		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		4	0		4		
TOTAL POSITIONS		46	0		46		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Risk Management		\$323,111,436	0	\$28,824,500	0	\$351,935,936	0
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$323,111,436	0	\$28,824,500	0	\$351,935,936	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Division of Administration <i>Ancillary</i> ⁴⁵	FOR OPB USE ONLY	
AGENCY: Office of Risk Management	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-804		
SUBMISSION DATE: 7/12/2023	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward (Act 397 of 2023)		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of Funding for the rebuilding of the Louisiana Correctional Institute for Women in the amount of \$18,324,500 is Interagency Transfers Funds from Gohsep. This was appropriated in Act 397 of the 2023 Session. The source of funding for \$10,500,000 of this carryforward BA-7 is State General Funds, which was also appropriated in Act 397 of the 2023 Session. These funds were appropriated for Cyber claim payments. Per Section 2.(A) of Act 397 of the 2023 Session, The appropriation of \$10,500,000 in State General Fund and \$18,324,500 in Interagency Transfers have been deemed a bona fide obligation and are eligible to be carried forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$10,500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$18,324,500	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,824,500	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These funds were appropriated in the Supplemental Bill (HB560), Act 397 of the 2023 legislative session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
Not Applicable.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Not applicable.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$0	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$276,030,090	\$18,324,500	\$294,354,590	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,119,077	\$0	\$3,119,077	\$0	\$0	\$0	\$0
Other Compensation	\$210,786	\$0	\$210,786	\$0	\$0	\$0	\$0
Related Benefits	\$2,370,361	\$0	\$2,370,361	\$0	\$0	\$0	\$0
Travel	\$51,061	\$0	\$51,061	\$0	\$0	\$0	\$0
Operating Services	\$216,972	\$0	\$216,972	\$0	\$0	\$0	\$0
Supplies	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$0
Professional Services	\$17,302,877	\$0	\$17,302,877	\$0	\$0	\$0	\$0
Other Charges	\$275,055,281	\$28,824,500	\$303,879,781	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,750,578	\$0	\$24,750,578	\$0	\$0	\$0	\$0
Acquisitions	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$323,111,436	\$28,824,500	\$351,935,936	\$0	\$0	\$0	\$0
POSITIONS							
Classified	42	0	42	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	42	0	42	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	46	0	46	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$45,081,346	\$0	\$45,081,346	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Risk Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,500,000	\$18,324,500	\$0	\$0	\$0	\$28,824,500
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$10,500,000 in State General Funds and \$18,324,500 in Interagency Transfers, not budgeted in FY 24. This carry forward BA-7 is authorized by the Supplemental appropriation from Act 397 of the 2023 Session. This BA-7 also is to carryforward \$18,324,500 of budget authority for Interagency Transfers from GOHSEP for the rebuilding of the Louisiana Correctional Institute for Women, which was also appropriated in the Supplemental Bill (HB560) Act 397. ORM certifies that there is a sufficient cash balance from FY 2023 to pay for this carryforward. Per Section 2.(A) of Act 397 of the 2023 Session, these appropriations are deemed a bona fide obligation and are eligible to be carried forward.

REVENUES

\$	10,500,000.00	State General Fund
\$	18,324,500.00	Interagency Transfers
\$	28,824,500.00	

EXPENDITURES

\$	10,500,000.00	Other Charges - Claim payments (5620114)
\$	18,324,500.00	Other Charges - Claim payments (5620114)
\$	28,824,500.00	

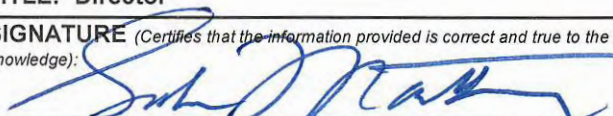
OTHER

1. Agency Contacts:

Melissa Harris, State Risk Director	Melissa.harris@la.gov	(225) 342-6331
Marsha Pemble, State Risk Assistant Director	marsha.pemble@la.gov	(225) 342-1221
Vickie Aaron, Accountant Administrator	vickie.aaron@la.gov	(225) 342-6031
Nicole Moody, Accountant Manager	Nicole.moody3@la.gov	(225) 342-8471

BA-7 SUPPORT INFORMATION

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Ancillary		FOR OPB USE ONLY				
AGENCY: Division of Administrative Law		OPB LOG NUMBER 34		AGENDA NUMBER CF 63		
SCHEDULE NUMBER: 21-816		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE: 7/11/23						
AGENCY BA-7 NUMBER: 24-01						
HEAD OF BUDGET UNIT: Sabra Matheny						
TITLE: Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$9,101,297	\$306,812		\$9,408,109		
FEES & SELF-GENERATED	\$28,897	\$0		\$28,897		
Regular Fees & Self-generated	\$28,897	\$0		\$28,897		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$9,130,194	\$306,812		\$9,437,006		
AUTHORIZED POSITIONS	58	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	58	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$9,130,194	58	\$306,812	0	\$9,437,006	58
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,130,194	58	\$306,812	0	\$9,437,006	58

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Ancillary	FOR OPB USE ONLY	
AGENCY: Division of Administrative Law	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-816		
SUBMISSION DATE: 7/11/23	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 24-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

100% - Interagency Transfers (IAT)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$306,812	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,812	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The BA-7 is being submitted to carry forward budget authority and associated funding in the amount of \$306,812 from FY22-23 to FY23-24. The Transfer will allow the Division of Administrative Law (DAL) to meet an existing contractual obligation it has with Digicomm Systems, Inc. to complete the agency's Case Management System. Funding was appropriated in FY23; however, the contractor could not complete the deliverables as outlined in the contract prior to 6/30/23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
Not applicable.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no direct performance impacts anticipated as a result of the proposed increase.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

While there are no direct impacts on performance, all performance related to case management will be negatively impacted.

5. Describe the performance impacts of failure to approve this BA-7. *(Be specific. Relate performance impacts to objectives and performance indicators.)*

Without the ability to carry forward adequate funding, the agency would not be able to meet its existing contractual obligation, which would result in an incomplete case management system.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT 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	\$9,101,297	\$306,812	\$9,408,109	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$28,897	\$0	\$28,897	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,947,740	\$0	\$4,947,740	\$0	\$0	\$0	\$0
Other Compensation	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,737,575	\$0	\$2,737,575	\$0	\$0	\$0	\$0
Travel	\$53,758	\$0	\$53,758	\$0	\$0	\$0	\$0
Operating Services	\$824,827	\$0	\$824,827	\$0	\$0	\$0	\$0
Supplies	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0
Professional Services	\$36,200	\$306,812	\$343,012	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$472,594	\$0	\$472,594	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,130,194	\$306,812	\$9,437,006	\$0	\$0	\$0	\$0
POSITIONS							
Classified	57	0	57	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	58	0	58	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	58	0	58	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$28,897	\$0	\$28,897	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>Administration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$306,812	\$0	\$0	\$0	\$306,812
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$306,812	\$0	\$0	\$0	\$306,812
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$306,812	\$0	\$0	\$0	\$306,812
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

Approval of this request will allow the DAL to fulfill its contractual obligation and provide the necessary funding needed for the completion of the DAL's case management system.

REVENUES

100% Interagency Transfers

EXPENDITURES

The BA-7 will carryforward budget authority in Professional Services

<u>Program</u>	<u>Category</u>	<u>Amount</u>
Administration	Professional Services	\$306,812
Total		\$306,812

OTHER

Sabra Matheny – Division of Administrative Law Director (225) 342-1613; smatheny@adminlaw.la.gov

Brandon Scivicque – Chief Financial Officer (225) 342-0339; Brandon.scivicque@la.gov

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Legislative Expense		FOR OPB USE ONLY				
AGENCY: Legislative Auditor		OPB LOG NUMBER 75		AGENDA NUMBER CF 64		
SCHEDULE NUMBER: 24-954		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: BR 8/11/23				
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: John Morehead						
TITLE: CFO						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> Digitally signed by John Morehead Date: 2023.07.18 16:15:04 -05'00'						
MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)		REVISED FY 2023-2024		
GENERAL FUND BY:						
DIRECT	\$13,350,000	\$150,000		\$13,500,000		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$23,780,649	\$0		\$23,780,649		
Regular Fees & Self-generated	\$23,780,649	\$0		\$23,780,649		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$37,130,649	\$150,000		\$37,280,649		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Legislative Auditor	\$37,130,649	0	\$150,000	0	\$37,280,649	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3 BR	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$37,130,649	0	\$150,000	0	\$37,280,649	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Legislative Expense	FOR OPB USE ONLY	
AGENCY: Legislative Auditor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 24-954		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2023-2024	ADJUSTMENT (+) or (-)	REVISED FY 2023-2024
GENERAL FUND BY:			
FEEs & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Act 397 appropriated \$150,000 to the Legislative Auditor out of the State General Fund. Section 2(a) designates the \$150,000 as a bonified obligation. Bonified obligation are eligible for carry forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:					
DIRECT	\$150,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
N/A

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
It was a FY23 appropriation.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

N/A

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2023-2024	ADJUSTMENT (+) OR (-)	REVISED FY 2023-2024

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

N/A

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

N/A

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

N/A

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	CURRENT FY 2023-2024	REQUESTED ADJUSTMENT	REVISED FY 2023-2024	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
GENERAL FUND BY:							
Direct	\$13,350,000	\$150,000	\$13,500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,780,649	\$0	\$23,780,649	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$37,130,649	\$150,000	\$37,280,649	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$23,780,649	\$0	\$23,780,649	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Legislative Auditor

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

State General Fund Appropriation through Act 397

EXPENDITURES

Provided by the Legislature

OTHER

Mike Waguespack - Legislative Auditor (225) 339-3800

John Morehead - CFO (225) 339-3965