DEPARTMENT: EXECUTIVE	4	FOR OPB USE ONLY					
AGENCY: Division of Administration	on		OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 01-107			109				
SUBMISSION DATE: August 31, 20	22		Approval and Authority:				
AGENCY BA-7 NUMBER: 2	And the state of t			Division of P	of Administration Planning & Budget		
HEAD OF BUDGET UNIT: Jay Dard	lenne			Office of P	laining a boose		
TITLE: Commissioner of Administr		170	SEF	12 2022			
SIGNATURE (Certifies that the information pro			744	dh			
your knowledge):/	vided is confect and true to	Ine best of		000	RPROVED		
anne to	op Kones		Act 199 of 2022	.125 - Pre	amble Section	, u	
MEANS OF FINANCING	CURREN	IT	ADJUSTME	NT	REVISED		
	FY 2022-2	023	(+) or (-)		FY 2022-20	23	
GENERAL FUND BY:	á mega elektrik						
DIRECT	\$61,531,957			\$0	\$61,5	31,957	
INTERAGENCY TRANSFERS	\$68,427,534		\$3	3,291,528	\$71,7	19,062	
FEES & SELF-GENERATED	\$36,693,600			\$0	\$36.6	93,600	
Regular Fees & Self-generated	\$36,693,600		Electrical reservoir	\$0		6,693,600	
Subtotal of Fund Accounts from Page 2	\$0		\$0				
STATUTORY DEDICATIONS	\$110,130,000		\$0		\$110,130,00		
Energy Performance Contract Fund (V26)	\$30,000		\$0		\$30,0		
State Emergency Response Fund (V29)	\$100,000		\$0		\$100,00		
Subtotal of Dedications from Page 2	\$1	10,000,000		\$0	\$110,000,0		
FEDERAL	\$626	,164,816		\$0	\$626,1	164,816	
TOTAL	\$902,947,907		\$3,291,528		\$906,2	239,435	
AUTHORIZED POSITIONS	509		0		509		
AUTHORIZED OTHER CHARGES		42		0		42	
NON-TO FTE POSITIONS		3		0		3	
TOTAL POSITIONS		554	0		554		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Executive Administration	\$234,679,886	415	\$3,291,528	0	\$237,971,414	415	
CDBG	\$631,907,277	127	\$0	0	\$631,907,277	127	
Auxiliary	\$36,360,744	12	\$0	0	\$36,360,744	12	
Wil-w	\$0	0	\$0	0	\$0	0	
04= Q					\$0		
1,17	\$0 0		\$0	0		0	
the second contract of	\$0	0	\$0	0	\$0	0	
GSE 9	\$0	0	\$0		0 <b>\$0</b> 0 <b>\$0</b>		
	\$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	\$902,947,907	554	\$3,291,528	0	\$906,239,435	554	

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY				
AGENCY: Division of Administration	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 01-107					
SUBMISSION DATE: August 31, 2022	ADDENDUM TO PAGE 1				
AGENCY BA-7 NUMBER: 2	ADDENDOM TO FAGE 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	ADJUSTMENT	REVISED
	FY 2022-2023	(+) or (-)	FY 2022-2023
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	and the second of the second s		
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$110,000,000	\$0	\$110,000,000

Use this section for additional Program Names, if needed.

The subtotal will automatically be transferred to Page 1.

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

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 Interagency Transfers from the Louisiana Legislature (\$3,291,528).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$3,291,528	\$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	\$3,291,528	\$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.

Funds from the Legislature are necessary to cover annual costs for the repair, maintenance, and enhancement of specific buildings and grounds in the capitol complex. Section 11 of Act 199 of the 2022 Regular Session allows for the interagency transfer to result in a balance between a transfer of funds from the Legislature to the Executive Administration Program.

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

BA-7 FORM (7/1/2021) Page 2

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This BA-7 will allow for the expenditure of funds to cover annual repair and maintenance costs for buildings and grounds in the capitol complex that include the state capitol, pentagon barracks building, capitol annex, the Old Arsenal Magazine Museum and adjacent grounds.

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.)

		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023			

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?)

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

This BA-7 will allow for the expenditure of annual repair and maintenance costs for specific buildings and grounds in the capitol complex.

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

Not applicable

OBJECTIVE:

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, the ability to utilize funding received from the Legislature will be hindered.

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

PROGRAM 1 NAME: Executive Administration

PROGRAM 1 NAME:	Executive Adm	iiriisuauori					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING.	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$1
Interagency Transfers	\$25,566,108	\$3,291,528	\$28,857,636	\$0	\$0	\$0	\$
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$
TOTAL MOF	\$234,679,886	\$3,291,528	\$237,971,414	\$0	\$0	\$0	\$
EXPENDITURES:	n in the state of	พริสกร์สาขาวการการการการการการการการการการการการการก	onn anggendarinanan his sakus sakus jejagi	ennannannan nountidography in said nom	ning a magniful salah garan salah sana salah	งคู่สังกับกับการเก็บของคลักกับกับการเก็บการ	<u>สถากุลถูกแดะหนุกทุกการหลากกัสครักาย</u>
Salaries	\$29,041,834	\$159,475	\$29,201,309	\$0	\$0	\$0	\$
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$
Related Benefits	\$18,917,149	\$89,710	\$19,006,859	\$0	\$0	\$0	\$
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$
Operating Services	\$14,069,684	\$2,000,000	\$16,069,684	\$0	\$0	\$0	\$
Supplies	\$981,041	\$42,343	\$1,023,384	\$0	\$0	\$0	\$
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$
Other Charges	\$130,282,820	\$0	\$130,282,820	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$39,287,578	\$1,000,000	\$40,287,578	\$0	\$0	\$0	\$
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$234,679,886	\$3,291,528	\$237,971,414	\$0	\$0	\$0	\$
POSITIONS	50k-390453900539050340es000053900553405	ခဲ့ရာရှင်ရပ်ပါလေပြီးသည်ရှင်မှာလိုပ်တွေကိုမှာရှင်သည်။ 	000000000000000000000000000000000000000	u 1500 journa ja ja 150 ja		อน์ของวัดละว่าสับสังจุบังหูผู้สนบริษัทสิบคุณเกษ	
Classified	393	0	393	0	0	0	
Unclassified	14	0	14	0	0	0	
TOTAL T.O. POSITIONS	407	0	407	0	0	0	
Other Charges Positions	5	0	5	0	0	0	
Non-TO FTE Positions	3	0	3	0	0	0	
TOTAL POSITIONS	415	0	415	0	0	0	
*Dedicated Fund Accounts:		onabecci i indication con a company of the contract of the con		occoociosococococococociosocococococococ		uncertices accessors (1) sold ac	000000000000000000000000000000000000000
Reg. Fees & Self-generated	\$19,722,880	\$0 ]	\$19,722,880	\$0	\$0	\$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
**Statutory Dedications:						N	
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$
Granting Unserved Municipalities Broadband	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$
Opportunities Fund (V45) Louisiana Tourism Revival	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$
Fund (V57) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$3,291,528	\$0	\$0	\$0	\$3,291,528
EXPENDITURES:	900 000 000 000 000 000 000 000 000 000	<u></u>	NGO 30 HI 00 00 00 00 00 00 00 00 00 00 00 00 00	3001109 <b>0</b> 00314 <b>0</b> 00900003334 <b>00</b> 9000	0.330.00 0.030 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	9996 999 00 999 00 999 00 999 999 999 99
Salaries	\$0	\$159,475	\$0	\$0	\$0	\$159,475
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$89,710	\$0	\$0	\$0	\$89,710
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Supplies	\$0	\$42,343	\$0	\$0	\$0	\$42,343
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	\$1,000,000	\$0	\$0	\$0	\$1,000,000
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	\$3,291,528	\$0	\$0	\$0	\$3,291,528
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	ระเฐมอนที่เรื่องสุดของนับของเฉษารัฐรัฐมาจากการสกุประชากุระจาก	ເວລາກີເວລາວອຸນເວລາການສະແດວການ ວວຽນ ລະບໍ່ກໍຍວນເປັນນະ	3.0000000000000000000000000000000000000	เมน้าเล่ารับกับน้ำมีของสากรุบน้ำมาเหมือยอนน้ำมาสำ	หระหว่ายเหมียน ค.ศ. การสาราช	<u>ของสนับสนับโทรสนับคราชน์ปีสิจจากเหติดสนับค</u> าดเก
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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
TOTAL MOF	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	\$0
EXPENDITURES:	เกลเสนาโลปกุรกรมหากลิสไปกรณ์ผู้ใช้ให้ผู้ให้เสียงกับเก	งมนากคนามการการการการการการการการการการการการการก	i promiogina embernios emenipentus	<u>พลงกุรสงกระสกกุระสงกลุ่งอากิ ผู้ก่อผู้สำคอสาขากสา</u>	กระเทศไทรราชอาการประชาการประชาการใหญ่ที่ผู้เก็บไ	<u>ที่การเกลียวการกระหน้าการเกลียวให้เลยมาก</u> กับ	เสล้าเราการแบบเกล้าได้เกล้าแหล่งการแนะเกล้า
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$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	\$617,014,034	\$0	\$617,014,034	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$0	\$0	\$0	\$0
Acquisitions	\$0,440,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs				\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0				\$0
TOTAL EXPENDITURES	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	90
POSITIONS							-
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	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	0	0	0	0	0	0	0
TOTAL POSITIONS	127	0	127	0	0	0	0
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	ninging in	ФО	กกลากกลุกหมู่กลากใช้มูลสุดข้องนนนนนนนนี้สนนู DA	ФО	ΦU
*Statutory Dedications:		=					
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 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

			Fees & Self-	niitaan Supalana aan ahaabaa ja		
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:		000110000010010000000000000000000000000	100000000000000000000000000000000000000	550000000000000000000000000000000000000	992090209090300000000000000000000000000	0555005550055500550055500555005500
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
POSITIONS	centerego consovar agapavana consovar	ออสถารัฐวิจัจวิจจากระจากจะจากจะจากจะจากจะจากจะจากจะจากจ	វ័ណនាក់ជាតិបីធ្វើដំបែលដូចរបស់ប្រជាជនជួយបានជាមានចំណុះប	อนเอรอบบริธันที่จอมนาจอนเจาะเหตุ อกโกก <b>เ</b>	นะออน คออน (จะจะที่ เจอ อม คออม (เออ อุน คออก์)) (จะจ	หมะเรือนหลาว น้องจะที่มีของอนกระจันข้องจะที่จะเดือน
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

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

PROGRAM 3 NAME:	Auxiliary Accou	ınt	***					
<u></u>	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:							*	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$31,852,316	\$0	\$31,852,316	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0	
EXPENDITURES:	a konstruiringi agus agus ar ann an fairth a chluirin agus	รคทั้งลักกับ หลังลงของหรายหร่างกับหน้าผู้นี้ทำกับลักษณะจาก	การกลุกกล่านหากสลุกฐานมากลงายก็ก็ทำจัดกับได้ก	กุ่นเกิดโลกสมกากสมทางหมูกเลิกโลกโลกโลกโลกโลกโลกโลกโลกโลกโลกโลกโลกโลก	นาภาคมากกล้างการนากกล้ากระที่สุดที่สุดกิจการเกิดที่	หลักสุดเกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิดเกิ	นุษณุของที่จึงของพ่อเพลเลเลเลเลเลเลเลเลเลเลเลเลเลเลเลเลเลเล	
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	\$36,360,744	\$0	\$36,360,744	\$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	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0	
POSITIONS		<u> </u>	<b>ာ</b> လိုင်ရောင်မော်မြို့စေသည်မှာသည် သင်္သောလေသည် ပုံပေးသည်တွေ	per		ပိုင်ခဲ့ခဲ့ရရှင်ခဲ့အေအေးအမေခံအေလ (၁၉၄ <b>)</b> ရှင်ခဲ့အမေခံအ		
Classified	12	0	12	0	o	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:	900000000000000000000000000000000000000	<del>အျင်ငံရေဝနေတို့တို့တို့တို့တို့တို့တို့တို့တို့တို့</del>	0.000.0000.0000.0000.0000.0000.0000.0000	000000000000000000000000000000000000000	<u>ဂန်င်ရီလင်ခဲ့စီရီဝိုင်ခဲ့စရာဝဝဝဝဝဝဝဝဝဝဝ</u> ဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝဝ	ဂစ္စေလ ဝင်စစ် မခင်မှ ဝဗန္ဓမဂ စစ်မင်မို ရှိပို့စေပမို ဝင်	000000000000000000000000000000000000000	
Reg. Fees & Self-generated	\$4,508,428	\$0	\$4,508,428	\$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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 3 NAME: <u>Auxiliary Account</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:	500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nsoddooddnooddooddooddnooddoo	1005930130406834009440994009940099400	000000000000000000000000000000000000000	panagan baga ne arawa na araw	B0000000000000000000000000000000000000
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		<u>ecoucedoù ego (codo a ecouced do eco do a eco</u>	50000000000000000000000000000000000000	<del>100568005600556005660056000560006600</del>	000000000000000000000000000000000000000	<u>, , , , , , , , , , , , , , , , , , , </u>
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 FORM (7/1/2021) Page 9

### **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to increase Interagency Transfers budget authority in the Executive Administration Program to allow for the expenditure of \$3,291,528 from the Louisiana Legislature to cover annual repair and maintenance costs for specific buildings and grounds in the capitol complex.

Per Act 199 of the 2022 Regular Session, Section 11 allows for the transfer of funds due to interagency transfer balancing.

### **REVENUES**

\$3,291,528 Interagency Transfers received from the Louisiana Legislature \$3,291,528

### **EXPENDITURES**

\$159,475 Salaries \$89,710 Related Benefits \$2,000,000 Operating Services \$42,343 Supplies \$1,000,000 IAT \$3,291,528

### **OTHER**

Budget Contact Name: Kerri Traxler

Title: Director of Budget Services, Office of Finance and Support

Email: Kerri.Traxler@la.gov Phone Number: 225-342-5943

**BA-7 SUPPORT INFORMATION** 

DEPARTMENT: LOUISIANA DEPAR	FOR OPB USE ONLY					
AGENCY: 305 - MEDICAL VENDOR	OPB LOG NUMBER AGENDA NUMBER			R		
SCHEDULE NUMBER: 09			98			
SUBMISSION DATE: 08/24/2022			Approval and Authority:			7
AGENCY BA-7 NUMBER: #2 Transfe		Division of Administration Office of Planning & Budget				
HEAD OF BUDGET UNIT: RUTH JO						
TITLE: UNDERSECRETARY  SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)			The United	SEP (	7 2022	
				APP	NUD	
			AU-199 0 22R	s-Sched	ule9 Precunk	de
MEANS OF FINANCING	CURRENT FY 2022-2023		ADJUSTME (+) or (-)	NT	REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT	\$130,	531,706	(\$	152,811)	\$130,3	78,895
INTERAGENCY TRANSFERS	\$	473,672		\$0	\$4	73,672
FEES & SELF-GENERATED	\$4.	200,000		\$0		00,000
Regular Fees & Self-generated		\$4,200,000		\$0		,200,000
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$	
STATUTORY DEDICATIONS	\$1,	,407,500	\$0		\$1,407,500	
Medical Assistance Programs Fraud Detection (H14)	\$1,407,500		\$0		\$1,407,500	
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0 \$0			\$0 \$0		\$0
FEDERAL FEDERAL	\$459	,533,028	\$0		\$450 5	33,028
TOTAL		,145,906	10	(\$152,811)		93,095
	\$030		(			
AUTHORIZED POSITIONS		1,002		(3)		999
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		113		0	113	
TOTAL POSITIONS	variation and a second	1,115		(3)		1,112
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Medical Vendor Administion	\$595,145,906	1,115	(\$152,811)	(3)	\$594,993,095	1,112
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	-
			\$0			-
S. Abatal of accounts from Daniel	\$0	0		0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$595,145,906	1,115	(\$152,811)	(3)	\$594,993,095	1,112

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: 305 - MEDICAL VENDOR ADMINISTRATION	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09	
SUBMISSION DATE: 08/24/2022	
AGENCY BA-7 NUMBER: #2 Transfer 3 CQI TO OS	ADDENDUM TO PAGE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (+)	REVISED FY 2022-2023
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	O O	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0 <sup>-</sup>	0
	\$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	O	\$0	0

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 Direct.

Per the Preamble to Schedule 09, Louisiana Department of Health, of HB1 of the 2022 Regular Legislative Session, notwithstanding any provision of law to the contrary, the Secretary of the Louisiana Department of Health is authorized to transfer, with the approval of the commissioner of administration through midyear budget adjustments, funds and authorized positions from one budget unit to any other budget unit and/or between programs within any budget unit within this schedule. Such transfers shall be made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

This BA-7 transfers three (3) table of organization (T.O.) positions, along with associated state general fund from 305 MVA to 307 OS. These Continuous Quality Improvement (CQI) positions will focus on ensuring stwardship of public resources

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	(\$152.811)	\$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	(\$152,811)	\$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 companion BA-7 transfers three (3) table of organization (T.O.) positions with associated State General Funds from Medical Vendor Administration (MVA) to Office of the Secretary. Postponing this request will result in inefficiencies and diminished cost effective delivery of services, ultimately leading to ineffective delivery of services by the department.

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.

### 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 have a neutral programmatic impact. The purpose of this BA-7 is to transfer three (3) table of organization (T.O.) position, along with associated state general fund, from 305 - MVA to 307 OS. This transfer is made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

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.)

Ē	PERF	ORMANCE STAI	NDARD
LEVE	CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

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

There is no performance impact associated with this request.

OBJECTIVE:

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For exemple: 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 associated with this request.

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

This transfer is being made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

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 will result in inefficiencies and diminished cost effective delivery of services, ultimately leading to ineffective delivery of services by the department.

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

PROGRAM 1 NAME: Medical Vendor Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY	EAR PROJECTION	70 70 70
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2028-2027
GENERAL FUND BY:							
Direct	\$130,531,706	(\$152,811)	\$130,378,895	\$0	\$0	\$0	\$0
Interagency Transfers	\$473,672	\$0	\$473,672	\$0	\$0	\$0	\$(
Fees & Self-Generated *	\$4,200,000	\$0	\$4,200,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,407,500	\$0	\$1,407,500	\$0	\$0	\$0	\$(
FEDERAL FUNDS	\$458,533,028	\$0	\$458,533,028	\$0	\$0	\$0	\$(
TOTAL MOF	\$595,145,908	(\$152,811)	\$594,993,095	\$0	\$0	\$0	\$(
EXPENDITURES:						-	
Salaries	\$56,240,519	(\$101,874)	\$56,138,645	\$0	\$0	\$0	\$
Other Compensation	\$2,023,477	\$0	\$2,023,477	\$0	\$0	\$0	\$(
Related Benefits	\$36,982,212	(\$50,937)	\$36,931,275	\$0	\$0	\$0	\$(
Travel	\$15,021	\$0	\$15,021	\$0	\$0	\$0	\$(
Operating Services	\$4,297,078	\$0	\$4,297,078	\$0	\$0	\$0	\$
Supplies	\$263,125	\$0	\$263,125	\$0	\$0	\$0	\$(
Professional Services	\$202,861,610	\$0	\$202,861,610	\$0	\$0	\$0	\$(
Other Charges	\$58,903,662	\$0	\$58,903,662	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$233,559,202	\$0	\$233,559,202	\$0	\$0	\$0	\$6
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$595,145,906	(\$152,811)	\$594,993,095	\$0	\$0	\$0	\$
POSITIONS							
Classified	943	(3)	940	0	0	0	
Unclassified	59	0	59	0	0	0	
TOTAL T.O. POSITIONS	1,002	(3)	999	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	113	0	113	0	0	0	
TOTAL POSITIONS	1,115	(3)		0	0	0	
*Dedicated Fund Accounts:		(4)					
Reg. Fees & Self-generated	\$4,200,000	\$0	\$4,200,000	\$0	\$0	\$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
**Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	\$1,407,500	\$0	\$1,407,500	\$0	\$0	\$0	\$
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 1 NAME:

MEDICAL VENDOR ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$152,811)	\$0	\$0	\$0	\$0	(\$152,811)
EXPENDITURES:						
Salaries	(\$101,874)	\$0	\$0	\$0	\$0	(\$101,874)
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$50,937)	\$0	\$0	\$0	\$0	(\$50,937)
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	(\$152,811)	\$0	\$0	\$0	\$0	(\$152,811)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	(3)	0	0	0	0	(3
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	(3)	0	0	C	0	(3
Other Charges Positions	0	0	0	C		0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	(3)	0	0	0	0	(3

### **QUESTIONNAIRE ANALYSIS**

### 305 - Medical Vendor Administration (MVA)

### **GENERAL PURPOSE**

This companion BA-7 transfers three (3) table of organization (T.O.) positions with associated State General Funds from Medical Vendor Administration (MVA) to Office of the Secretary (OS). SGF \$152,811

This transfer is made under the authority of the department's preamble, which states, "The Secretary of LDH may transfer, with the approval of the Commissioner of Administration via midyear budget adjustment, up to twenty-five authorized positions and associated personal services funding if necessary from one budget unit to any other budget unit and/or between programs within any budget unit within this schedule. Such transfers shall be made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services."

The 3 CQI positions were added to MVA's FY22 appropriation. The transfer of the 3 positions and funding is to provide effective and efficient delivery of CQI functions, not only for Medicaid oversight but for department wide.

#### REVENUES

(\$152,811) State General Fund (\$152,811) TOTAL REVENUE

#### **EXPENDITURES**

(\$101,874) Salaries (\$50,937) Related Benefits (\$152,811) TOTAL EXPENDITURES

#### <u>OTHER</u>

LDH Contact: DeEdra Lamotte, Medicaid Program Manager 4

Bureau of Health Services Financing, Financial Management and Operations

Phone Number: (225) 342-4312

Email Address: DeEdra.Lamotte@la.gov

DEPARTMENT: LA Department of Health			FOR OPB USE ONLY			
AGENCY: Office of the Secretary			OPB LOG NUM	BER	AGENDA NUMB	ER
SCHEDULE NUMBER: 09-307	97					
SUBMISSION DATE: 8/24/2022	Approval and Authority:					
AGENCY BA-7 NUMBER: #3 3 TO From			Administration Inning & Budget	7		
HEAD OF BUDGET UNIT: Ruth Johns		Office of Pie	. Budget			
	TITLE: Undersecretary				07 2022	
SIGNATURE (Certifies that the information provided	d is correct and true to the	e best of your		Atual	nungs	
knowledge).	1	_	Act 199 & 22 RS	- School	eroved Jule 9 Pream	1-10
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED	
INDICATE OF THE ATOM		FY 2022-2023			FY 2022-202	
GENERAL FUND BY:			(+) or (-)			
DIRECT	\$57	,416,258		\$152,811	\$57,5	69,069
INTERAGENCY TRANSFERS	\$11	,781,441		\$0	\$11,7	81,441
FEES & SELF-GENERATED	\$2	,869,401		\$0	\$2,8	69,401
Regular Fees & Self-generated	\$2,869,401			\$0	\$2	2,869,401
Subtotal of Fund Accounts from Page 2	\$0			\$0		\$0
STATUTORY DEDICATIONS	\$9,557,250			\$0		57,250
Nursing Home Residents' Trust Fund (H09)		\$150,000		\$0		\$150,000
Medical Assistance Programs Fraud Detection (H14)		\$407,250		\$0		\$407,250
Subtotal of Dedications from Page 2		\$9,000,000		\$0		9,000,000
FEDERAL	\$21	,495,464		\$0		195,464
TOTAL	\$103	,119,814		\$152,811		272,625
AUTHORIZED POSITIONS		433		3		436
AUTHORIZED OTHER CHARGES		0		0		0
NON-TO FTE POSITIONS		13		0		13
TOTAL POSITIONS		446		3	4	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Management & Finance	\$103,119,814	446	\$152,811	3	\$103,272,625	449
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$103,119,814	446	\$152,811	3	\$103,272,625	449

DEPARTMENT: LA Department of Health	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 8/24/2022	
AGENCY BA-7 NUMBER: #3 3 TO From 305 to 307	ADDENDUM TO PAGE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
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			
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000
[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)	\$9,000,000	\$0	\$9,000,000

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	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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 Direct.

Per the Preamble to Schedule 09, Louisiana Department of Health, of HB1 of the 2022 Regular Legislative Session, notwithstanding any provision of law to the contrary, the Secretary of the Louisiana Department of Health is authorized to transfer, with the approval of the commissioner of administration through midyear budget adjustments, funds and authorized positions from one budget unit to any other budget unit and/or between programs within any budget unit within this schedule. Such transfers shall be made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

This BA-7 transfers three (3) table of organization (T.O.) positions, along with associated state general fund from 305 MVA to 307 OS. These Continuous Quality Improvement (CQI) positions will focus on ensuring stwardship of public resources

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$152,811	\$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	\$152,811	\$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 cannot be postponed. The requested transfer is necessary to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

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.

### 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 have a neutral programmatic impact. The purpose of this BA-7 is to transfer three (3) table of organization (T.O.) position, along with associated state general fund, from 305 - MVA to 307 OS. This transfer is made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

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.)

PERF	ORMANCE STAN	IDARD
CURRENT FY 2022-2023	THE RESERVE AND ADDRESS OF THE PARTY OF THE	REVISED FY 2022-2023
	CURRENT	

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

OBJECTIVE:

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 request provides for the effective delivery of services by the department, promotes efficiencies and enhances the cost effective delivery of services; therefore, any performance impact associated with this request will be netural at the department-level.

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 inefficiencies in the delivery of services at the department-level

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

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT AND FINANCE

MEANS OF FINANCING:	CURRENT REQUESTED		REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
MEANS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$57,416,258	\$152,811	\$57,569,069	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,781,441	\$0	\$11,781,441	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,869,401	\$0	\$2,869,401	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,557,250	\$0	\$9,557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,495,464	\$0	\$21,495,464	\$0	\$0	\$0	\$0
TOTAL MOF	\$103,119,814	\$152,811	\$103,272,625	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$33,914,506	\$101,874	\$34,016,380	\$0	\$0	\$0	\$0
Other Compensation	\$1,042,348	\$0	\$1,042,348	\$0	\$0	\$0	\$0
Related Benefits	\$19,122,544	\$50,937	\$19,173,481	\$0	\$0	\$0	\$0
Travel	\$107,300	\$0	\$107,300	\$0	\$0	\$0	\$0
Operating Services	\$983,521	\$0	\$983,521	\$0	\$0	\$0	\$0
Supplies	\$177,805	\$0	\$177,805	\$0	\$0	\$0	\$0
Professional Services	\$2,338,231	\$0	\$2,338,231	\$0	\$0	\$0	\$0
Other Charges	\$24,516,665	\$0	\$24,516,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,916,894	\$0	\$20,916,894	\$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	\$(
TOTAL EXPENDITURES	\$103,119,614	\$152,811	\$103,272,625	\$0	\$0	\$0	\$(
POSITIONS							
Classified	422	3	425	0	0	0	(
Unclassified	11	0	11	0	0	0	(
TOTAL T.O. POSITIONS	433	3	436	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	13	0	13	0	0	0	
TOTAL POSITIONS	446	3	449	0	0	0	
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,869,401	\$0	\$2,869,401	\$0	\$0	\$0	\$
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
**Statutory Dedications:							
Nursing Home Residents' Trust Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$6
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$

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

PROGRAM 1 NAME:

OFFICE OF THE SECRETARY - MANAGEMENT AND FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$152,811	\$0	\$0	\$0	\$0	\$152,811
EXPENDITURES:						
Salaries	\$101,874	\$0	\$0	\$0	\$0	\$101,874
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$50,937	\$0	\$0	\$0	\$0	\$50,937
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	\$152,811	\$0	\$0	\$0	\$0	\$152,811
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		***************************************				
Classified	3	0	0	0	0	3
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	3	0	0	0	0	3
Other Charges Positions	0	0	0	0	0	C
Non-TO FTE Positions	0	0	0	0	0	C
TOTAL POSITIONS	3	0	0	0	0	3

### **QUESTIONNAIRE ANALYSIS**

### 307 - OFFICE OF THE SECRETARY

### **GENERAL PURPOSE**

Per the Preamble to Schedule 09, Louisiana Department of Health, of HB1 of the 2022 Regular Legislative Session, notwithstanding any provision of law to the contrary, the Secretary of the Louisiana Department of Health is authorized to transfer, with the approval of the commissioner of administration through midyear budget adjustments, funds and authorized positions from one budget unit to any other budget unit and/or between programs within any budget unit within this schedule. Such transfers shall be made solely to provide for the effective delivery of services by the department, promote efficiencies and enhance the cost effective delivery of services.

This BA-7 transfers three (3) table of organization (T.O.) positions, along with associated state general fund from 305 MVA to 307 OS. These Continuous Quality Improvement (CQI) positions will focus on ensuring stewardship of public resources.

The 3 CQI positions were added to MVA's FY22 appropriation. The transfer of the 3 positions and funding is to provide effective and efficient delivery of CQI functions, not only for Medicaid oversight but for department wide.

#### **REVENUES**

\$152,811 State General Fund \$152,811 TOTAL REVENUE

### **EXPENDITURES**

\$101,874 Salaries \$50,937 Related Benefits \$152,811 TOTAL EXPENDITURES

#### OTHER

LDH Contact: Paula Matherne 225-342-4309 Budget Administrator

DEPARTMENT: Children and Family	FOR OPB USE ONLY						
AGENCY: Office of Children and Fam	ily Services		OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 10-360	•		1 1092 1				
SUBMISSION DATE: 08/23/2022			Approval and Authority:				
Transaction of the control of the co					Administration	7	
AGENCY BA-7 NUMBER: 23-03	,			Office of Pla	nning & Budget		
HEAD OF BUDGET UNIT: Eric Horent				CED	07 2022		
TITLE: Underdecretary				MELL	0.7 2022		
SIGNATURE (Certifies that the information provided knowledge): Schedule 10 Preamble Language	is correct and true to the	best of your	Act 199 of 226	2s: Sche	dule 10 Pream	alote.	
MEANS OF FINANCING	CURRENT FY 2022-2023			ADJUSTMENT		)23	
GENERAL FUND BY:							
DIRECT	\$25	8,232,483		\$0	\$258	232,483	
INTERAGENCY TRANSFERS		6,502,907		\$0		502,907	
FEES & SELF-GENERATED	\$14,634,991			\$0		634,991	
Regular Fees & Self-generated Subtotal of Fund Accounts from Page 2	\$14,542,238			\$0 \$0			
	\$92,753			\$0		\$92,753	
STATUTORY DEDICATIONS	\$1,724,294			\$0		724,294	
Continuum of Care Fund (S18) Fraud Detection Fund (S02)		\$1,000,000 \$724,294		\$0			
Subtotal of Dedications from Page 2	\$0		· · · · · · · · · · · · · · · · · · ·	\$0			
FEDERAL	\$598	8,735,555		\$0		735,555	
TOTAL	\$889	9,830,230		\$0	\$889,830,230		
AUTHORIZED POSITIONS		3,664		0	3,66		
AUTHORIZED OTHER CHARGES		0		0		0	
		188	0		188		
NON-TO FTE POSITIONS							
TOTAL POSITIONS		3,852		0		3,852	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Management and Finance	\$197,438,425	264	\$355,032	3	\$197,793,457	267	
Child Welfare	\$307,210,730	1,483	(\$355,032)	(3)	\$306,855,698	1,480	
Family Support	\$385,181,075	1,917	\$0	0	\$385,181,075	1,917	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$889,830,230	3,664	\$0	0	\$889,830,230	3,664	

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY
AGENCY: Office of Children and Family Services	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 10-360	
SUBMISSION DATE: 08/23/2022	*5551101111-C-51-51-1
AGENCY BA-7 NUMBER: 23-03	ADDENDUM TO PAGE 1

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.

The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			ı
Battered Women Shelter Fund Account (V13A)	\$92,753	\$0	\$92,753
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$92,753	\$0	\$92,753
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

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?

200 - Federal Funds consist of Title IV-E

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
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	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$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 to transfer 3 Attorneys from the Child Welfare Division to the Manangement and Finance Division. These attorneys will be supervised by the Bureau of General Counsel staff that are located in the Management and Finance Division. These positions should reside within the Bureau of General Counsel's office along with all of the other attorney positions within the Department that handle child welfare cases. (See Attached Worksheet)

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.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow the Bureau of General Counsel's Office to hire attorneys and have they properly placed and supervised under the Bureau to assist in the handling of child sex trafficking and extended foster care cases.

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.)

		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2022-2023	(+) OR (-)	FY 2022-2023
·				
				AMAZINE STILL STIL
			WORK 1970 - 1970 -	

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 Performance Impact

OBJECTIVE:

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

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.)

Failure to approve the BA-7 will result in attorneys not having their positions reside within the Bureau of General Counsel's office along with all the other attorneys who report to and are supervised by the Bureau.

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

PROGRAM 1 NAME: Management and Finance

PROGRAM 1 NAME:	Management a	nd Finance					······································
. POS ESTA DE LA PROPRIO DE LA PROPRIO DE LA CONTRACTOR D	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					11,57,111111111111111111111111111111111		
Direct	\$83,063,864	\$177,516	\$83,241,380	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,557,809	\$0	\$2,557,809	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$111,666,752	\$177,516	\$111,844,268	\$0	\$0	\$0	\$0
TOTAL MOF	\$197,438,425	\$355,032	\$197,793,457	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,971,732	\$247,323	\$19,219,055	\$0	\$0	\$0	\$0
Other Compensation	\$4,463,833	\$0	\$4,463,833	\$0	\$0	\$0	\$0
Related Benefits	\$37,249,261	\$107,709	\$37,356,970	\$0	\$0	\$0	\$0
Travel	\$617,332	\$0	\$617,332	\$0	\$0	\$0	\$0
Operating Services	\$14,997,722	\$0	\$14,997,722	\$0	\$0	\$0	\$0
Supplies	\$339,792	\$0	\$339,792	\$0	\$0	\$0	\$0
Professional Services	\$3,287,058	\$0	\$3,287,058	\$0	\$0	\$0	\$0
Other Charges	<b>\$7</b> ,284,135	\$0	\$7,284,135	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$110,22 <b>7</b> ,560	\$0	\$110,227,560	\$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	\$197,438,425	\$355,032	\$197,793,457	\$0	\$0	\$0	\$0
POSITIONS	narvijahdasehoonaanaaseenaanaansensen	manna mankilyasin dalah dalah base na 1946 n	овисолипоция дони навий повело возвиторе и в с		тория в поставительной поставительной поставительной поставительной поставительной поставительной поставительн		
Classified	257	3	260	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	264	3	267	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	81	0	81	0	0	0	0
TOTAL POSITIONS	345	3	348	0	0	0	0
*Dedicated Fund Accounts:	RELITION AND THE STATE OF THE S	Annual Committee					
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	Description of the second of t	ΨΟ		
**Statutory Dedications:	<b>20</b>	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

--------

Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$177,516	\$0	\$0	\$0	\$177,516	\$355,032
EXPENDITURES:	-10-0000-0000-0000-0000-000-00-00-00-00-	000000000000000000000000000000000000000	139130-07105-1111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Salaries	\$123,661	\$0	\$0	\$0	\$123,662	\$247,323
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$53,855	\$0	\$0	\$0	\$53,854	\$107,709
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	\$177,516	\$0	\$0	\$0	\$177,516	\$355,032
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	249369144498888826903683888269766778188888878	o de aco d'o do d'ace a contro y pago de dad a de 6 de	ucquiverteemingrees pacado coch prisi a prisin	MAGO BERO DEBE DE DE SE EN 1911 (1914 (1914 - 1915 )	to the state of th	
Classified	1	0	0	0	2	3
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	1	0	0	0	2	3
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	1	0	0	0	2	3

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

PROGRAM 2 NAME: Child Welfare

PROGRAM 2 NAME:	Child Welfare						
Togoogaccovoogavanogapanogapanoganoganoodanonagapand	904050904004000000000000000000000000000	secure de proportion de la companya			ennen vortatulvint den votte even term.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000000000000000000000000000000000000000
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	2	USTMENT OUTY		
GENERAL FUND BY:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
	0400404000	(0.422 = 4.0)	0400 000 400		40	**	40
Direct	\$103,184,006	(\$177,516)	\$103,006,490	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,895,098	\$0	\$13,895,098	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,626,697	\$0	\$1,626,697	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$188,504,929	(\$177,516)	\$188,327,413	\$0	\$0	\$0	\$0
TOTAL MOF	\$307,210,730	(\$355,032)	\$306,855,698	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$85,778,996	(\$247,323)	\$85,531,673	\$0	\$0	\$0	\$0
Other Compensation	\$1,298,759	\$0	\$1,298,759	\$0	\$0	\$0	\$0
Related Benefits	\$44,150,956	(\$107,709)	\$44,043,247	\$0	\$0	\$0	\$0
Travel	\$1,179,489	\$0	\$1,179,489	\$0	\$0	\$0	\$0
Operating Services	\$5,789,950	\$0	\$5,789,950	\$0	\$0	\$0	\$0
Supplies	\$1,423,738	\$0	\$1,423,738	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$147,572,605	\$0	\$147,572,605	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,016,237	\$0	\$20,016,237	\$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	\$307,210,730	(\$355,032)	\$306,855,698	\$0	\$0	\$0	\$0
POSITIONS	sonnachanor«жарун өзгі жиншаанның	SHACEHIH A CEIREANN AN	овавлення передости по проделення	- состоення в при	оди учето пред пред постава от пред пред постава и пред пред пред пред пред пред пред пред	rse na Arian i ann an Aireann an ach dùsar	оправления продения в продения проставления в продения в проставления в проставления в проставления в проставл
Classified	1,481	(3)	1,478	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	1,483	(3)	1,480	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	80	0	80	0	0	0	0
TOTAL POSITIONS	1,563	(3)	1,560	0	0	0	0
unnonnengerinde Vinesannan entennengerinnen pagetinnen betittet	nananananinanananananananananananananan	eteronnessustyleutrud untransammentan member h	annonnusson norsanninninganosii hilini		elektroniska kristopis esperent population franchistory	terretaria de la companya de la comp	
*Dedicated Fund Accounts:  Reg. Fees & Self-generated	\$1,626,697	\$0	\$1,626,697	\$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 60	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: Child Welfare

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$177,516)	\$0	\$0	\$0	(\$177,516)	(\$355,032)
EXPENDITURES:	повад в овед десов свеей верпий в Милоом Моник Надина	5-90(169954H2R)055544 A5544 D4552 G552 H10351	nd and an account to the second secon			
Salaries	(\$123,661)	\$0	\$0	\$0	(\$123,662)	(\$247,323)
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$53,855)	\$0	\$0	\$0	(\$53,854)	(\$107,709)
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	(\$177,516)	\$0	\$0	\$0	(\$177,516)	(\$355,032)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	Higher da Barridon (1906) o consocio de la consecuente de la consecuente de la consecuente de la consecuente d	ss апарав стульку публи высоврают а февроиноск	1,000,000,000,000,000,000,000,000,000,0	anness o compressión de la compressión	ออาจจะสะจะอายาสัยผลของจะกับกำหนักการส <b>อ</b> จตอกค	20000000000000000000000000000000000000
Classified	(1)	0	0	0	(2)	(3)
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	(1)	0	0	0	(2)	(3)
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	. 0
TOTAL POSITIONS	(1)	0	0	0	(2)	(3)

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

PROGRAM 3 NAME: Family Support

PROGRAM 3 NAME:	Family Suppor						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADU	USTIMENT OUT	YEAR PROJECT	IONS
WEARS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:	İ			200			
Direct	\$71,984,613	\$0	\$71,984,613	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$,0	\$0
Fees & Self-Generated *	\$12,858,294	\$0	\$12,858,294	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$298,563,874	\$0	\$298,563,874	\$0	\$0	\$0	\$0
TOTAL MOF	\$385,181,075	\$0	\$385,181,075	\$0	\$0	\$0	\$0
EXPENDITURES:	00C4860088000800088008800880088008800	m irjimanni manicira životeotin dobiptali biodductich	. (	оннова и обланивни в забест Делегроп чин вид	estrum mond (a) house whiches Nedikum estabum establishi fo üller vik sei.	асистовати ком наста подні фодиці поста	tronni) ( aa uguur 6,0 temanaa haana ae maa
Salaries	\$99,664,170	\$0	\$99,664,170	\$0	\$0	\$0	\$0
Other Compensation	\$2,415,140	\$0	\$2,415,140	\$0	\$0	\$0	\$0
Related Benefits	<b>\$54,342,107</b>	\$0	\$54,342,107	\$0	\$0	\$0	\$0
Travel	\$497,995	\$0	\$497,995	\$0	\$0	\$0	\$0
Operating Services	\$5,090,880	\$0	\$5,090,880	\$0	\$0	\$0	\$0
Supplies	\$476,072	\$0	\$476,072	\$0	\$0	\$0	\$0
Professional Services	\$6,546,798	\$0	\$6,546,798	\$0	\$0	\$0	\$0
Other Charges	\$119,715,296	\$0	\$119,715,296	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$96,432,617	\$0	\$96,432,617	\$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	\$385,181,075	\$0	\$385,181,075	\$0	\$0	\$0	\$0
POSITIONS	ловойная в возвое олоросология выпольник	ta niteatikasaokkaannoarannomanno oran	ан актором и повет в в в в в в в в в в в в в в в в в в	Serven on the serven of the se	isanoorofiaikwijeninnishirininhimbirini	waannoo noo noo na madaanaa na madaana	
Classified	1,916	0	1,916	0	0	0	0
Unclassified	1	0	1	. 0	0	0	0
TOTAL T.O. POSITIONS	1,917	0	1,917	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	1,944	0	1,944	0	0	0	0
*Dedicated Fund Accounts:	12,765,	541 R.	13.785,841				
Reg. Fees & Self-generated	\$42,858,294	\$0	\$ <del>12,</del> 858,294	\$0	\$0	\$0	\$0 #0
[Select Fund Account] [Select Fund Account]		· <b>ላ</b> ንረ <u>ጎ</u> ና <u>ን</u> \$0 \$0	92,753 - <del>\$0</del> \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
socianocia con servicio e se s	ACCMUNT BUT	DO CONTRACTOR OF THE PROPERTY		Authoritina in the second of t	Andrews	eugusey veir an inserior euguse virus eug	Desir que aux des ou construent de construen
**Statutory Dedications:			A		40	*	40
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Fraud Detection Fund (S02)	\$724,294 \$0	\$0 \$0	\$724,294 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0_{	§	Ψυ	φυ	φυ

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

PROGRAM 3 NAME: Family Support

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:	CLUCOUS SESSION IN ESTABLISHED A RECORD OF THE PROPERTY OF THE					
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	eaccasescecepas a respute un tourn territorismos	number channel in the extent of the extent o	30,000,000,000,000,000,000,000,000,000,			
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	
TOTAL POSITIONS	0	0	0	0	0	O

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

PROGRAM 4 NAME: Total Department

	. I was							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		ADJ	MS/MEM//QM/	(E/ARAPIROJIECA)	IONS
MEANO OF FINANDING.	FY 2022-2023	ADJUSTMENT	FY 2022-2023		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:				Cristal				
Direct	\$258,232,483	\$0	\$258,232,483		\$0	\$0	\$0	\$0
Interagency Transfers	\$16,502,907	\$0	\$16,502,907		\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$14,634,991	\$0	\$14,634,991		\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294		\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$598,735,555	\$0	\$598,735,555	-	\$0	\$0	\$0	\$0
TOTAL MOF	\$889,830,230	\$0	\$889,830,230		\$0	\$0	\$0	\$0
EXPENDITURES:	ели повети поти од	Монилациориннастрепричения воон пусечня	  เราการสะเอาเรากับคนายสนับประการและสมุนันยะสมุนยาก		ม่ครายเม่นี้สีแหลดแผนค่องอยเครายหลาว	<b>иментеопровнасе опперас</b> е о	оволиванда и поредноство по продение по продения по	поовонновил повення винно-короличное,
Salaries	\$204,414,898	\$0	\$204,414,898		\$0	\$0	\$0	\$0
Other Compensation	\$8,177,732	\$0	\$8,177,732		\$0	\$0	\$0	\$0
Related Benefits	\$135,742,324	\$0	\$135,742,324	-	\$0	\$0	\$0	\$0
Travel	\$2,294,816	\$0	\$2,294,816	-	\$0	\$0	\$0	\$0
Operating Services	\$25,878,552	\$0	\$25,878,552	-	\$0	\$0	\$0	\$0
	\$2,239,602	\$0 \$0	\$2,239,602	3 1 1 1 1 1	\$0	\$0	\$0	\$0 \$0
Supplies Professional Services		\$0 \$0	\$9,833,856	-	\$0	\$0	\$0	\$0
	\$9,833,856			_	\$0 \$0	\$0	\$0	\$0 \$0
Other Charges	\$274,572,036	\$0	\$274,572,036	-				
Debt Services	\$0	\$0	\$0	_	\$0	\$0	\$0	\$0
Interagency Transfers	\$226,676,414	\$0	\$226,676,414		\$0	\$0	\$0	<b>\$</b> 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	\$889,830,230	\$0	\$889,830,230		\$0	\$0	\$0	\$0
POSITIONS								
Classified	3,654	0	3,654		0	0	0	0
Unclassified	10	0	10		0	0	0	0
TOTAL T.O. POSITIONS	3,664	0	3,664	1	0	0	0	0
Other Charges Positions	ol	0	0		0	0	0	0
Non-TO FTE Positions	188	0	188		0	0	0	0
TOTAL POSITIONS	3,852	0	3,852	-	0	0	0	0
*Dedicated Fund Accounts:	5.12	erenseannonnitriedopelioneanseanna	BA			งครองครองครองครองครองครองครองครองครองครอ	dungun ann reastre, mann ann ann an ann an	nangan perjadikan ketin disebuahkan kene
Reg. Fees & Self-generated	14.5423380	\$0	14,542,238\$0		\$0	\$0	\$0	\$0
Select Fund Account	93, 7535Q)	\$0	97,753 \$0		\$0	\$0	\$0	\$0
	red wone c\$0	\$0	\$0		\$0	\$0	\$0	\$0
Ctatatory Dutication.		Accioni		7680X				
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	<u> </u>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	L	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0   \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 4 NAME:

Total Department

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	комисто об оручности и пово и обоснов пост в рочен и и и в 10 (11) год С	ujtantulosoa anna dena ne enedah suptanila eus				
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	O	0	0	
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	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 request is to transfer \$177,516 in State General Fund and \$177,516 in Federal Revenue budget authority along with 3 authorized T.O. positions from the Child Welfare Division to the Office of Management and Finance.

### REVENUES

The Federal source of funding is Title IV-E from the Department of Health and Human Services which requires a 50% match.

### **EXPENDITURES**

The Child Welfare Division is transferring 3 authorized T.O. positions along with personnel costs to the Office of Management and Finance. These positions will be added to the Bureau of General Counsel unit for the Department of Children and Family Services. The personnel cost breakdown is as follows:

Salaries - \$247,323

Related Benefits - \$107,709

### Approval of this BA-7 per the Legislative Authority below:

Act 199 of the 2022 RS, Schedule 10 Preamble Language

"Notwithstanding any law to the contrary, the secretary of the Department of Children and Family Services may transfer, with the approval of the Commissioner of Administration, via mid-year budget adjustment (BA-7 Form), up to twenty-five (25) authorized positions, and associated personnel services funding between programs within a budget unit within this Schedule. Not more than an aggregate of 100 positions and associated personnel services funding may be transferred between programs within a budget unit without the approval of the Joint Legislative Committee on the Budget."

Not including this request, the number of positions previously authorized under this provision of this Act totals 00 for the department; 00 for the agency; and 00 for the program. If this request is approved, the totals will be: 03 for the department; 03 for the agency; and 03 for the program.

### **OTHER**

Contact Information:

Eric Horent, Undersecretary

Telephone Number: (225) 342-1102

Email Address:

Eric.Horent.dcfs@la.gov

40 4001

FED	59,172	59,172	59,172	7,516	
	\$	Ş	\$	\$	
SGF	59,172	59,172	59,172	177,516	
_	\$	\$	ş	\$	
Total	118,344	118,344	118,344	355,03	
F			\$	ı	
enefits	35,903	5,903	35,903	107,709	
Position Number G/L Code Pay Scale Salary Related Benefits Total					
Re	141 \$	141 \$			
Salary	1 I	82,441	82,4	247,323	
	\$	\$	\$	4\$	
Pay Scale	AS620	AS620	AS620		
Рау	AS	AS	AS		
е	010	010	010		
G/L Code	2100/5110010	2100/5110010	2100/5110010		
	210	210	210		
her					
Position Number	50604303	142645	50382453		
Positic	20	1	20		
and the second		:		tal	
Title				ices To	
Position Title	y 3	٧3	γ3	Personnel Services Total	
Ā	Attorney 3	Attorney 3	Attorney 3	ersonr	

DEPARTMENT: Special School and C	EPARTMENT: Special School and Commissions				FOR OPB USE ONLY				
AGENCY: LSMSA			OPB LOG NUM	MBER	AGENDA NUM	BER			
SCHEDULE NUMBER: 19B-0657			MD						
SUBMISSION DATE: 08/31/2022			Approval and Authority	y:					
	mt Acuth anifor Image			Division of	f Administration	7			
AGENCY BA-7 NUMBER: 2023 IAT Gra		ease		Office of Pi	anning & Budget				
HEAD OF BUDGET UNIT: Dr. Steven I	Horton			SEP	1 6 2022				
TITLE: Executive Director	1 1	Johnson	mx						
SIGNATURE (Certifies that the information provided knowledge):	best of your	Act 199 a 228	Preab	HOVED Y	11				
MEANS OF FINANCING	CURRE FY 2022-		ADJUSTMI	ENT	REVISED FY 2022-20				
OENEDAL FUND DV	F1 2022-2	2023	(+) or (-		F1 2022-20	23			
GENERAL FUND BY:									
DIRECT		7,245,041		\$0		245,041			
INTERAGENCY TRANSFERS	\$	3,060,621		\$726,000	\$3,	786,621			
FEES & SELF-GENERATED		\$650,459		\$0	\$	650,459			
Regular Fees & Self-generated		\$650,459		\$0		\$650,459			
Subtotal of Fund Accounts from Page 2	\$0		\$0		0 \$0				
STATUTORY DEDICATIONS	\$80,448		\$0		\$80,448				
Education Excellence Fund (Z18)		\$80,448							
[Select Statutory Dedication]		\$0 \$0	\$0 \$0						
Subtotal of Dedications from Page 2		\$0	\$0						
FEDERAL									
TOTAL	\$11,036,5			\$726,000	\$11,	762,569			
AUTHORIZED POSITIONS		91		0					
AUTHORIZED OTHER CHARGES		28	0		28				
NON-TO FTE POSITIONS	80	46		0	4048				
TOTAL POSITIONS	0.1	73 M2		0	10.12.	53 1/19			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
iving and Learning Community	\$10,836,569	108 8	\$726,000	0	\$11,562,569	108,0			
SMSA Virtual School	The state of the s	BA158		0	\$200,000	15 0			
Program 3	\$0	0	\$0	0	\$0	0			
Program 4	\$0	0	\$0	0	\$0	0			
Program 5	\$0	0	\$0	0	\$0				
Tografii		-				0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
		0	\$0	0	\$0	0			
	\$0	U							
	\$0 \$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 2:			\$0 \$0	0	\$0 \$0	0			

DEPARTMENT: Special School and Commissions	FOR OPB USE ONLY
AGENCY: LSMSA	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 19B-0657	
SUBMISSION DATE: 08/31/2022	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 2023 IAT Grant Authority Incres	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2022-2023	(+) or (-)	FY 2022-2023
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

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	Ø	\$0	0
	\$0	0	\$0	0:	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	Ø
	\$0	0	\$0	Q	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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 a request for ESSER II & III grants approved by LADOE. The total allocation will be earned through FY2024-2025. LSMSA currently does not have enough IAT authority to receive the grant allocation. We anticipate expenditures totalling \$726,000.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$726,000	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	<b>\$</b> Q
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$726,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: These do 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 increase our IAT authority for the approved ESSER It & Itt grants from LADOE. These grant funds are for school improvement assistance, covid-19 guidance and support, and family engagement and support. Expeditures of \$613,500 will occur in acquisitions category to allow purchases of classroom desks (\$18,500), faculty/staff laptops and upgrade computer labs (\$365k), two new vans (\$60k), and replacement of 14 year old CPT building chiller (\$150k). Expenditures of \$57,500 will occur in the supply category to allow purchases of PPE and rapid covid test (\$10k), site license for improvement of faculty/staff/parent/student communication including contact tracing (\$12,500), and additional cleaning supplies (\$35k). Expenditures of \$55,000 will occur in the major repairs category to allow replacement of stairwell treads in the high school building.

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

### 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 not a direct correlation with the performance indicators associated with the BA-7.

p

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.)

-1		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
E		FY 2022-2023	(+) OR (-)	FY 2022-2023

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 not a direct correlation with the performance indicators associated with the BA-7.

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

There is not a direct correlation with the performance indicators 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 is not a direct correlation with the performance indicators associated with the BA-7.

OBJECTIVE:

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

PROGRAM 1 NAME: Living and Learning Community

PROGRAM 1 NAME:	Living and Lea	rning Communi	ty				
an ann an taong an an an an an an ann an ann an taong an ann an taong an ann an taong an ann an taong	CURRENT	REQUESTED	REVISED	ADII	ISTMENT OUTV	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:	112022-2023	ADVOOTIVILATI	112022-2020	112020-2024	71 2027 2020	11 4080-8080	
Direct	\$7,245,041	\$0	\$7,245,041	\$0	\$0	\$0	\$0
					-		\$0
Interagency Transfers	\$3,060,621	\$726,000	\$3,786,621	\$0	\$0	\$0	
Fees & Self-Generated *	\$450,459	\$0	\$450,459	\$0	\$0	\$0	\$0
Statutory Dedications **	\$80,448	\$0	\$80,448	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,836,569	\$726,000	\$11,562,569	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,413,454	\$0	\$5,413,454	\$0	\$0	\$0	\$0
Other Compensation	\$89,000	\$0	\$89,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,398,256	\$0	\$2,398,256	\$0	\$0	\$0	\$0
Travel	\$7,600	\$0	\$7,600	\$0	\$0	\$0	\$0
Operating Services	\$573,134	\$0	\$573,134	\$0	\$0	\$0	\$0
Supplies	\$571,800	\$57,500	\$629,300	\$0	\$0	\$0	\$0
Professional Services	\$39,090	\$0	\$39,090	\$0	\$0	\$0	\$0
		\$0	\$455,825	\$0	\$0	\$0	\$0
Other Charges	\$455,825						
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$358,410	\$0	\$358,410	\$0	\$0	\$0	\$0
Acquisitions	\$520,000	\$613,500	\$1,133,500	\$0	\$0	\$0	\$0
Major Repairs	\$410,000	\$55,000	\$465,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,836,569	\$726,000	\$11,562,569	\$0	\$0	\$0	\$0
POSITIONS			SALES AND SOCIAL DESCRIPTION OF SALES		Attack (Tith Team Selected Laborator Town Team Co	ent a contrata de la	\$000 to the hort or retire a recontrol and
Classified	11	0	11	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	91	0	91	0	0	0	0
Other Charges Positions	13	0	13	0	0	0	0
Non-TO FTE Positions	0. 4 0	0	A. 4 8	0	0	0	0
TOTAL POSITIONS	108 794	0	U.A. 106 184	0	0	0	0
*Dedicated Fund Accounts:					-	CONTRACTOR OF THE PROPERTY OF	MISSI CONTROL MANAGEMENT CONTROL
Reg. Fees & Self-generated	\$450,459	\$0	\$450,459	\$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	\$80,448	\$0	\$80,448	\$0	\$0	\$0	\$0
(Z18) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0.0	0.0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Living and Learning Community

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$726,000	\$0	\$0	\$0	\$726,000
EXPENDITURES:		00000000000000000000000000000000000000	NO. A. C. S.	0.0 6.0 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	290 00 2000 00 00 00 00 00 00 00 00 00 00	0007508.0088.88840.0088.88860.0
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	\$57,500	\$0	\$0	\$0	\$57,500
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	\$613,500	\$0	\$0	\$0	\$613,500
Major Repairs	\$0	\$55,000	\$0	\$0	\$0	\$55,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$726,000	\$0	\$0	\$0	\$726,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	00/10004580088888888888800	100000000000000000000000000000000000000		######################################		
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

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

PROGRAM 2 NAME: Louisiana Virtual School

	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	
+ North and analysis are the action and an account	\$200,000	30	\$200,000	\$0	40	\$0	Ψ0	
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	\$200,000	\$0	\$200,000	\$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	\$200,000	\$0	\$200,000	\$0	\$0		\$0	
1201201101701701701010101010101010101010	\$200,000	20	\$200,000	20	\$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	15	0	15	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:						et i control control consequence que en richardo de la filoso		
Reg. Fees & Self-generated	\$200,000	\$0	\$200,000	\$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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 2 NAME:

Louisiana Virtual School

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:	5 1					
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	060004 066004 non-manususas prolingagorga popolicia est	######################################	<del>esta econ evanoranon antidevidure de d</del> o	anni de contra e e e e e e e e e e e e e e e e e e e	**************************************	
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	(
TOTAL POSITIONS	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**

 I.E.-This BA-7 is to avoid deficit expenditures in the Administration Program. This BA-7 is to budget a Supplemental Appropriation. This BA-7 is to budget receipt of a federal grant. This BA-7 budgets funding approved at March I.E.B. meeting.

### **REVENUES**

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

### 2. If STATE GENERAL FUND

Provide details

#### 3. If IAT

- List sending agency
- Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
- Provide original Source of Funding (Where did the sending agency get the funds?)

### 4. If Self-Generated Revenues

- Explain how funds are generated
- · Provide original fund balance and revised fund balance
- Provide amount of original fund balance that was originally budgeted
- Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

### 5. If Statutory Dedications

- Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
- Current fund balance
- Current year anticipated revenue

### 6. If Interim Emergency Board Appropriations

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

### 7. If Federal Funds

- Provide a copy of the grant award from the Federal Agency
- Explain matching requirements associated with the proposed source of funding (be specific)

### 8. All Grants:

- Explain the purpose of the grant
- Provide a copy of the grant application and notification of grant award
- Provide spending plan for each year of multi-year grants

### **EXPENDITURES**

- Provide detailed expenditure information including how the amount requested was calculated.
- 10. If funds are being transferred, pleased explain how excess funds became available.
- 11. Provide object details as part of explanation.

### 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.

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The BA-7 is to increase our IAT authority to receive ESSER II & III grant allocation approved by LADOE. The total allocation will be earned through FY2024-2025. LSMSA currently does not have enough IAT authority to receive the grant allocation. This year's planned expenditures from ESSER II & III are \$726,000.00.

### REVENUES

This request is to increase our IAT authority for the approved ESSER II & III grants from LADOE. These grant funds are for school improvement assistance, covid-19 guidance and support, and family engagement and support. Expenditures of \$613,500 will occur in acquisitions category to allow purchases of classroom desks (\$18,500), faculty/staff laptops and upgrade computer labs (\$385k), two new vans (\$60k), and replacement of 14 year old CPT building chiller (\$150k). Expenditures of \$57,500 will occur in the supply category to allow purchases of PPE and rapid covid test (\$10k), site license for improvement of faculty/staff/parent/student communication including contact tracing (\$12,500), and additional cleaning supplies (\$35k). Expenditures of \$55,000 will occur in the major repairs category to allow replacement of stairwell treads in the high school building.

### **EXPENDITURES**

Expenditures will occur in the supplies, acquisitions, and major repair categories for school improvement assistance, covid-19 guidance and support, and family engagement and support.

### OTHER

Mr. John Allen, Director of Finance and Operations 318-357-2510 jallen@lsmsa.edu

Ms. Mariah Metoyer Comptroller 318-357-2511 mmetoyer@lsmsa.edu

Dr. Steven Horton, Executive Director 318-357-2500 Shorton@lsmsa.edu

DEPARTMENT: Louisiana Legislative	Auditor		F	OR OPB U	SE ONLY	
AGENCY:			OPB LOG NUM	BER	AGENDA NUME	BER
	24-954		111			
SUBMISSION DATE: September 2, 202			Approval and Authority	Division o	f Administration	
AGENCY BA-7 NUMBER: 1				Office of P	lanning & Budget	
			1	CED	1 4 2022	1
HEAD OF BUDGET UNIT: Michael J. W	aguespack		1	ALLSET	LT 2022	
TITLE: Legislative Auditor			-	MAN	PROVED	-
SIGNATURE (Certifies that the information provided in knowledge):	s correct and true to the b	est of your	DC+1018 0	1205	Section 3	B
MEANS OF FINANCING	CURREN	IT	ACT 198 05 ADJUSTME	NT	REVISED	in the
INCARO OF THARGING	FY 2022-2		(+) or (-)	190	FY 2022-20	
GENERAL FUND BY:						0-1
DIRECT	\$12	,500,000		\$0	\$12.5	500,000
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED	\$23	,564,434		\$314,953	\$23.5	379,387
Regular Fees & Self-generated		23,564,434		\$314,953		3,879,387
Subtotal of Fund Accounts from Page 2	ψ.	\$0		\$0	<b>V</b> 2.	\$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	,064,434		\$314,953	\$36,3	379,387
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:	BOLLANO	100	DOLL/110	100	2022/11/0	
Legislative Auditor Ancillary Enterprise Fo	\$350,000	0	\$0	0	\$350,000	0
Legislative Auditor	\$35,714,434	0	\$314,953	0	\$36,029,387	0
	\$0	0	\$0	0	\$0	0
61	\$0	0	\$0	0	\$0	0
2-10 m	-		\$0	0	\$0	0
X025 X	\$0	0		-		_
202 2	\$0	0	\$0	0	\$0	0
GGC.	\$0	0	\$0	0	\$0	0
35° 3	\$0	0	\$0	0	\$0	0
200	\$0	0	\$0	0	\$0	0
a 4	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$36,064,434	0	\$314,953	0	\$36,379,387	0

DEPARTMENT: Louisiana Legislative Auditor	FOR OPB L	ISE ONLY
AGENCY:	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 954	·	
SUBMISSION DATE: September 2, 2022	ADDENDUM	TO DACE 4
AGENCY BA-7 NUMBER: 1	ADDENDUM	IO FAGE I

Use this section for additional Dedic	cated Fund Accounts or Sta	tutory Dedications, if neede	ed.
The subtotal will automatically be tr	ansferred to Page 1.		
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
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 Pro The subtotal will automatically be	•					
PROGRAM EXPENDITURES		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

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 change actually reflects only an update to the budget amounts in ISIS for what has already been appropriated in Act 198 of the 2022 Regular Session. No additional approvals are needed since this is not an increase to our appropriation. The total additional amount appropriated by Act 198 is equal to the prior year fund balance amount of \$2,393,075; however, this request is to only update the ISIS budget for the portion of that balance included in our prior year cash carryover (i.e. \$314,953).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$314,953	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$314,953	\$0	\$0	\$0	\$0

3. <b>If</b> 1	this action	requires	additional	personnel.	provide a	detailed	explanation	below:
----------------	-------------	----------	------------	------------	-----------	----------	-------------	--------

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

			7 (2000)	
1. Identify	and explain the programmatic impacts (positive or negative	e) that will result	from the approva	al of this BA-7.
Not applic	able.			
this reque:	<u> </u>	o existing objecti	ves and perform	ance indicators
		DEDE	ORMANCE STAN	IDADD
Ę	DEDECRMANCE INDICATOR MANAGE			
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICA	ATION FOR ADJUSTMENT(S): Explain the necessity of the	ne adjustment(s)		
indicators.	explain any performance impacts other than or in addition to (For example: Are there any anticipated direct or indirect ? Will this BA-7 have a positive or negative impact on sortable.	effects on prog	ram managemen	
A IFEL				
If there impact.  Not application	are no performance impacts associated with this BA-7 req	uest, then fully e	xplain this lack o	t pertormance
	pe the performance impacts of failure to approve this BA-7. and performance indicators.) able.	(Be specific. F	delate performand	ce impacts to

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

PROGRAM 1 NAME: Legislative Auditor Ancillary Enterprise Fund

	T		55.45				N
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED			EAR PROJECTION	
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:						#	
Direct	\$350,000	\$0	\$350,000	\$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 **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$350,000	\$0	\$350,000	\$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	\$350,000	\$0	\$350,000	\$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
	\$350,000		\$350,000		\$0	\$0	\$0
TOTAL EXPENDITURES	\$350,000	\$0	\$350,000	\$0	30	\$0	<b>\$</b> 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	\$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Legislative Auditor Ancillary Enterprise Fund

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:	(表)				YEAR VIOLEN	
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

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

PROGRAM 2 NAME: Legislative Auditor

PROGRAM 2 NAME:	Legislative Aud	IIIOI					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$12,150,000	\$0	\$12,150,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$23,564,434	\$314,953	\$23,879,387	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,714,434	\$314,953	\$36,029,387	\$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	\$35,714,434	\$314,953	\$36,029,387	\$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	\$35,714,434	\$314,953	\$36,029,387	\$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	\$23,564,434	\$314,953	\$23,879,387	\$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:	00	eo I	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME:

Legislative Auditor

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$314,953	\$0	\$0	\$314,953
EXPENDITURES:	(E) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ORINA THE		Section of the sectio	And the fall
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	\$314,953	\$0	\$0	\$314,953
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	\$314,953	\$0	\$0	\$314,953
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**

 I.E.-This BA-7 is to avoid deficit expenditures in the Administration Program. This BA-7 is to budget a Supplemental Appropriation. This BA-7 is to budget receipt of a federal grant. This BA-7 budgets funding approved at March I.E.B. meeting.

### **REVENUES**

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

### 2. If STATE GENERAL FUND

Provide details

### 3. If IAT

- List sending agency
- Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
- Provide original Source of Funding (Where did the sending agency get the funds?)

#### 4. If Self-Generated Revenues

- Explain how funds are generated
- · Provide original fund balance and revised fund balance
- Provide amount of original fund balance that was originally budgeted
- Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

### 5. If Statutory Dedications

- Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
- · Current fund balance
- Current year anticipated revenue

### 6. If Interim Emergency Board Appropriations

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

#### 7. If Federal Funds

- Provide a copy of the grant award from the Federal Agency
- Explain matching requirements associated with the proposed source of funding (be specific)

### 8. All Grants:

- Explain the purpose of the grant
- Provide a copy of the grant application and notification of grant award
- Provide spending plan for each year of multi-year grants

### **EXPENDITURES**

- 9. Provide detailed expenditure information including how the amount requested was calculated.
- 10. If funds are being transferred, pleased explain how excess funds became available.
- 11. Provide object details as part of explanation.

### **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.

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The change reflects only an update to the budget amounts in ISIS for what has already been appropriated in Act 198 of the 2022 Regular Session. This is not an increase to our appropriation. Act 198 appropriated the use of any previously appropriated funds to be used. Because the amount of unspent previously appropriated funds is unknown when the budget is loaded, this BA-7 is needed to add it. The total additional amount appropriated by Act 198 is equal to the prior year fund balance amount of \$2,393,075; however, this request is to only update the ISIS budget for the portion of that balance included in our prior year cash carryover (i.e. \$314,953).

### **REVENUES**

The amount represents the prior year cash carryover.

### **EXPENDITURES**

### **OTHER**

Wayne DeLeo, Comptroller Louisiana Legislative Auditor (225) 339-3976 wdeleo@lla.la.gov



ISIS Financial System State of Louisiana

Exp / Rev Organization Responsibility Report

For Period Ending 08/14/2022

Report ID: 2G00

Run Date: 08/16/2022 04:47:39 AM

Last Refresh Date: 08/16/2022 11:26:22 AM

Distribute to: 9540001

13th Period Close

FY: 20	022 Fun	FY: 2022 Fund: 954 OP-SP ACT LG	Agency: 954 LEG AUDITOR		Approp Unit: 007 FEES & SGR	EES & SGR	Respons	Responsible Agency: 954 LEG AUDITOR	EG AUDITOR
Organ	rization Le	Organization Level: 02 Organization: 2056 AUDITORS-ENTERPRISE FUND	056 AUDITORS-ENTERPR	ISE FUND			Reports	Reports To Orgn: A000 LEG AUDITOR-	AUDITOR-
		Organization Type:	oe: 1				Reports	Reports To Lorg: 26046 SPECIAL ACTS	CIAL ACTS
*******	************	$^{************************************$	<b>电影的 医克克克氏 医二氏性 医二氏性 医二氏性 医二氏性 医二氏性 医二氏性 医二氏性 医二氏</b>	<b>法教育被照在本權者食者如此者或以及其其實施有其其實有</b>	* REVENUES *	不管使者使使其者有有有效的有效的或者或者或者或者或者或者	*****************************	*************************************	· 本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本
	Object								Remaining Budget
		;				Pre-Encumbrance	Encumbrance	Remaining	Less
Cat		Rev Srce Description	Current Budget	Period	ΛΤD	Balance	Balance	Budget	Pre-Encumb Bal
47	1745	1745 SSA-SERVICE	0.00	222,748.28	9,073,283.26			-9,073,283.26	
Tot	al Categor	Total Category 47 SALE STAGY	0.00	222,748.28	9,073,283.26			-9,073,283.26	
53	1935	1935 IA REC-SERV	0.00	79,447.50	14,273,054.75			-14,273,054.75	
Tot	al Categor	Total Category 53 I-AGY-RC SRV	0.00	79,447.50	14,273,054.75			-14,273,054.75	
29	T190	T190 PR YR CASH C	0.00	0.00	286,727.01			-286,727.01	
Tot	al Categor	Total Category 67 PR YR CASH C	0.00	0.00	286,727.01			-286,727.01	
89	T200	PRIOR YEAR C	00:00	-314,953.02	-314,953.02			314,953.02	
Tot	al Categor	Total Category 68 PR YR CASH O	0.00	-314,953.02	-314,953.02			314,953.02	
Total (	Jrg 2056 ≠	Total Org 2056 AUDITORS-ENTERPRISE FU	0.00	-12,757.24	23,318,112.00			-23,318,112.00	

### LOUISIANA LEGISLATIVE AUDITOR STATE OF LOUISIANA

## Statement of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance/Statement of Activities For the Year Ended June 30, 2022

	GENERAL FUND	ADJUSTMENTS *	STATEMENT OF ACTIVITIES
EXPENDITURES/EXPENSES			
Personnel services and related benefits	\$29,759,259	(\$9,984,654) (1	\$19,774,605
Travel	323,808		323,808
Operating services	1,349,770		1,349,770
Supplies	217,836	225,241 (2	) 443,077
Professional services (note 14)	1,717,698		1,717,698
Capital outlay	230,291	(230,291) (2	)
Depreciation		97,786 (2	97,786
Total Expenditures/Expenses	33,598,662	(9,891,918)	23,706,744
PROGRAM REVENUES			
Audit fees and allocations	25,125,412	314,341 (3	25,439,753
Total Program Revenues	25,125,412	314,341	25,439,753
Net Program Revenues			1,733,009
GENERAL REVENUES			
State General Fund appropriation	10,000,000		10,000,000
Interest	1,080		1,080
Miscellaneous	573	1,636	2,209
Total General Revenues	10,001,653	1,636	10,003,289
EXCESS OF REVENUES			
OVER EXPENDITURES	1,528,403	(1,528,403)	NONE
CHANGE IN NET POSITION	NONE	11,736,298	11,736,298
FUND BALANCE/NET POSITION (Deficit)			
Beginning of the year	864,672	(95,781,620)	(94,916,948)
End of the year	\$2,393,075	(\$85,573,725)	(\$83,180,650)

#### \*Explanations:

The accompanying notes are an integral part of this statement.

<sup>(1)</sup> Expenses and revenues of long-term obligations for compensated absences, pension plans, and other postemployment benefits reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the General Fund.

<sup>(2)</sup> Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The amount of capital outlays not meeting the capitalization threshold is reported as an expense (i.e., supplies) and amounts financed are capitalized.

<sup>(3)</sup> Revenues in the Statement of Activities that do not provide current financial resources are deferred and not reported as revenues in the General Fund. This includes revenues received after the 45-day accrual period which are not available to pay for current-period expenditures. This amount is the net effect of the current and prior year deferrals.