DEPARTMENT: Health & Hospitals					FOR OPB USE ONLY					
AGENCY: Jefferson Parish Human	Services Author	rity	OPB LOG NUMBER AGENDA N			IBER				
SCHEDULE NUMBER: 09-300			10							
SUBMISSION DATE: November 2,	2020		Approval and Authorit	y: Division of A	dministration	1				
AGENCY BA-7 NUMBER: 1			1 1 6	Office of Plan	ning & Budget					
HEAD OF BUDGET UNIT: Alicia En	glish Rhoden			NOV 0		. 1				
TITLE: Executive Director			1 1	NOV 0	9 2020	1				
SIGNATURE (Centiles that the information provided is correct and true to the best your knowledge)			The state of the s	W/M/MAPPR	LUI OVED 2020					
MEANS OF FINANCING	CURRE	NT	ADJUSTM	ENIT V	REVISE	7				
A STATE OF THE STA		FY 2020-2021			FY 2020-20					
GENERAL FUND BY:			(+) or (-		F 1 2020-20	721				
DIRECT	\$7	7,288,755	1 9	3,935,230	\$11	,223,985				
INTERAGENCY TRANSFERS		9,599,086		3,935,230)	-	,663,856				
FEES & SELF-GENERATED		2,925,000		\$0						
[Select Fund Account]		\$2,925,000		\$0	\$2,925,000					
Subtotal of Fund Accounts from Page 2		\$0		\$0	VX,323,00					
STATUTORY DEDICATIONS		\$0		\$0	\$					
[Select Statutory Dedication] [Select Statutory Dedication]		\$0		\$0		\$0				
Subtotal of Dedications from Page 2	····	\$0		\$0		\$0				
FEDERAL		40		\$0						
TOTAL	\$0   \$19,812,841			\$0		\$0				
AUTHORIZED POSITIONS	<b>\$13</b>	0		-	\$19,812,84					
AUTHORIZED OTHER CHARGES		176	0							
NON-TO FTE POSITIONS				0		176				
TOTAL POSITIONS		0		0		0				
TOTAL POSITIONS		<b>17</b> 6		0	176					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLADO	200				
PROGRAM NAME:		100	DOLLANG	FU3	DOLLARS	POS				
JPHSA	\$19,812,841	176	\$0	0	\$19,812,841	176				
-	\$0	0	\$0	0						
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0		\$0	0				
	\$0	0		0	\$0	0				
The state of the s	\$0	0	\$0	0	\$0	0				
and the same of th			\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
	\$0	0	\$0	0	\$0	0				
N. Walder of the control of the cont	\$0	0	\$0	0	\$0	0				
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0				
TOTAL	\$19,812,841	176	\$0	0	\$19,812,841	176				

NOV 084-7 (20RM (7/1/2020)

DEPARTMENT: Health & Hospitals	FOR OPB USE ONLY				
AGENCY: Jefferson Parish Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 09-300	i ·				
SUBMISSION DATE: November 2, 2020					
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1				

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
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:						
4	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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 purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING	E.,				
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$3,935,230	\$0	. \$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,935,230	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$C
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:

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.

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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.

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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.)

OBJECTIV	E:			77)
			* =	
<sub>II</sub>		PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2020-2021	(+) OR (-)	FY 2020-2021
		ļ		
		-		
		1	L	
JUSTIFICA	TION FOR ADJUSTMENT(S): Explain the necessity of the	ne adjustment(s).		

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

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

PROGRAM 1 NAME: <u>Jefferson Parish Human Services Authority</u>

PROGRAIVI I IVAIVIE.	Jelierson Paris	n Human Servic	ces Authority				
WARRENCE   1   1   1   1   1   1   1   1   1							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$7,288,755	\$3,935,230	\$11,223,985	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,599,086	(\$3,935,230)	\$5,663,856	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,925,000	\$0	\$2,925,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,812,841	\$0	\$19,812,841	\$0	\$0	\$0	\$0
					70		
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		
Professional Services	\$0					\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,627,477	\$0	\$19,627,477	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$185,364	\$0	\$185,364	\$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	\$19,812,841	\$0	\$19,812,841	\$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	176	0	176	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	176	0	176	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:						CUI.	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,935,230	(\$3,935,230)	\$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	\$3,935,230	(\$3,935,230)	\$0	. \$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL EXPENDITURES	\$3,935,230	(\$3,935,230)	\$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	O	0	0	0	0	0
Other Charges Positions	ō	0.	0	0	0	0
Non-TO FTE Positions	0	O	0	0	0	0
TOTAL POSITIONS	0	Ó	0	0	0	0

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

Ad-45

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

#### **REVENUES**

\$3,935,230 State General Funds (\$3,935,230) Interagency Transfers

#### **EXPENDITURES**

No additional expenditures.

#### OTHER

Alicia English Rhoden Executive Director 504-473-7711

Mirela A. Nicola Chief Financial Officer 504-444-6393

DEPARTMENT: LA Dept. of Health	FOR OPB USE ONLY							
AGENCY: FL Parishes Human Ser	vices Authority	*************	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 09-301			1 99		3 5			
SUBMISSION DATE: 11/02/20			Approval and Authority:					
AGENCY BA-7 NUMBER: 21-02					Administration			
HEAD OF BUDGET UNIT: Richard	Kramer Pac	rellesibl	-	Office of Plan	ming & Budget			
TITLE: Executive Director	COO	WILCO.	P	NOV O	9 2020			
SIGNATURE (Certifies that the information pro-		the best of	1 1 (	1. My	lis .	1		
Kachelle Sibley		45 of 25	ROVED					
MEANS OF FINANCING	CURRENT FY 2020-2021		ADJUST	MENT	REVISEI FY 2020-20	D		
GENERAL FUND BY:				And the second s				
DIRECT	\$6	5,928,942		\$3,422,534	\$10	,351,476		
INTERAGENCY TRANSFERS		2,899,976		(\$3,422,534)		,477,442		
FEES & SELF-GENERATED		2,787,675		\$0	43	\$0		
Regular Fees & Self-generated		\$0		\$0		\$(		
Subtotal of Fund Accounts from Page 2		\$0		\$0				
STATUTORY DEDICATIONS		\$0		\$0	- \$6			
[Select Statutory Dedication] [Select Statutory Dedication]		\$0		\$0	\$			
Subtotal of Dedications from Page 2		\$0 \$0		\$0 \$0	\$			
FEDERAL	\$0			\$0		\$0		
TOTAL	\$22,616,593			\$0	600			
AUTHORIZED POSITIONS		,,,,,,,,,,		0	\$22,616,593			
AUTHORIZED OTHER CHARGES		181		0	40			
NON-TO FTE POSITIONS				-	181			
TOTAL POSITIONS	0			0		0		
TOTAL POSITIONS		181		0	THE RESERVE OF THE PARTY OF THE	181		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:						An extension		
FL Parishes Human Svs Auth	\$22,616,593	181	\$	0 0	\$22,616,593	181		
Program 2	\$0	0	\$	0 0	\$0	0		
Program 3	\$0	0	\$	0 0	\$0	0		
Program 4	\$0	0	\$	0 0	\$0	0		
Program 5	\$0	0	\$		\$0	0		
	\$0	0	\$		\$0	0		
	\$0	0	\$		\$0	0		
	\$0	0	\$		\$0	. 0		
	\$0	0	\$		\$0	0		
	\$0	0	\$					
Subtotal of programs from Page 2:	\$0	0	\$1	-	\$0	0		
- Fragamie Kent Lade Tr	φυ	U L	<b>Þ</b> 1	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 purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY 21.

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

MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	EV 2024-2025
OR EXPENDITURE		1120212022	1 1 2022 2020	1 1 2020-2024	1 1 2024-2025
GENERAL FUND BY:	:		i i i i i i i i i i i i i i i i i i i	111	
DIRECT	\$3,422,534	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,422,534	\$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 being requested.

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

This request cannot be postponed for consideration in the agency's budget request for next fiscal year to be in compliance with H8-39 of the 2020 Second Extraordinary Legislative Session.

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

This is not an after the fact BA-7.

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

<del> </del>	PERFORMANCE IMPACT OF MID-	TEAN DUDGET	ADJUST WI	=IN I			
	y and explain the programmatic impacts (positive or n		t from the approv	al of this BA-7.			
this reque	•	ions to existing object	ives and performa	ance indicators			
LEVEL	PERFORMANCE INDICATOR NAME  PERFORMANCE INDICATOR NAME  CURRENT ADJUSTMENT REV						
		FY 2020-2021	(+) OR (-)	FY 2020-2021			
JUSTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustment(s)					
indicators.	explain any performance impacts other than or in add . (For example: Are there any anticipated direct or in ? Will this BA-7 have a positive or negative impact o	direct effects on prog	ram managemen	mance t or service			
Not applica	abie						
4. If there impact.	are no performance impacts associated with this BA	-7 request, then fully e	xplain this lack of	performance			
5. Describ objectives Not applica	pe the performance impacts of failure to approve this and performance indicators.)  able.	BA-7. (Be specific. F	delate performand	ce impacts to			

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

PROGRAM 1 NAME: Florida Parishes Human Services Authority

PROGRAM 1 NAME:	Horida Parishe	s Human Servi	ces Authority	***************************************		accountry to the second consistency and the seco	No. of the latest and	
	CURRENT	REQUESTED	REVISED		AD.	USTMENT OUT	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY	2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:								
Direct	\$6,928,942	\$3,422,534	\$10,351,476		\$0	\$0	\$0	\$0
Interagency Transfers	\$12,899,976	(\$3,422,534)	\$9,477,442	-	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,787,675	\$0	\$2,787,675	ň,	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	W	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL MOF	\$22,616,593	\$0	\$22,616,593	-	\$0	\$0	\$0	\$0
EXPENDITURES:		Wolate discount of the second						1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Salaries	**	60		<b> </b>			<b></b>	#0
With the second	\$0	\$0	\$0	<b></b>	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Related Benefits	\$0	<b>\$0</b> ber i 198825774 400 <del>00</del> 01541	<b>\$0</b> Period 1989 (1987) (1987) (1987)		\$0	\$0	\$0	\$0
Travel	\$38,015	\$0	\$38,015		\$0	\$0	\$0	\$0
Operating Services	\$802,150	\$0	\$802,150		\$0	\$0	\$0	\$0
Supplies	\$110,455	\$0	\$110,455		\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other Charges	\$21,088,183	\$0	\$21,088,183		\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Interagency Transfers	\$544,403	\$0	\$544,403		\$0	\$0	\$0	\$0
Acquisitions	\$33,387	\$0	\$33,387		\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0		\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,616,593	\$0	\$22,616,593		\$0	\$0	\$0	\$0
POSITIONS						s transport account of the transport of the state of the	- mar - a - out on the absolute travel and - six old automorphisms side	e e e e e e e e e e e e e e e e e e e
		1		}				
Classified	0	0	0		Q i	0	0	0
Unclassified	0	0	0		0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	arconolectics	0	0	0	0
Other Charges Positions	181	0	181	www.aman	0	0	Ö	Ō
Non-TO FTE Positions	0	0	0	; ;	Ö	0	0	0
TOTAL POSITIONS	181	0	181	<u> </u>	0	0	0	0
Dedicated Fund Accounts:		THE RESERVE OF THE PERSON OF T						
Reg. Fees & Self-generated	\$0	\$0	\$0		\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0	\$0 \$0	<b></b>	\$0	\$0	\$0	\$0
Celeti Furi Accounty	\$V	\$0	\$0	<b>L</b>	\$0	\$0	\$0 [	\$0
*Statutory Dedications:								
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0 #0			\$0	\$0 80	\$0	\$0
[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		\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	<b> </b>	\$0 \$0	\$0 \$0	\$0	\$0 80
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	-	\$0 \$0	\$0 \$0	\$0   \$0	\$0 \$0

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

PROGRAM 1 NAME:

Florida Parishes Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,422,534	(\$3,422,534)	\$0	\$0	\$0	\$0
EXPENDITURES:					,	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0
Travel	\$17,033	(\$17,033)	\$0	\$0	\$0	\$0
Operating Services	\$387,803	(\$387,803)	\$0	\$0	\$0	\$0
Supplies	\$37,492	(\$37,492)	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$2,758,088	(\$2,758,088)	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$222,118	(\$222,118)	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$3,422,534	(\$3,422,534)	\$0	\$0	\$0	\$0
				1. 1. 1.		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
					1 1 1	
POSITIONS						
Classified	0	0	0	0	O	(
Unclassified	0	0	Ō	Ô	0	
FOTAL T.O. POSITIONS	0	0	0	0	0	(
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	Ö	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	0



#### Florida Parishes Human Services Authority

Livingston Parish Cheryl Smith Carol Stafford

St. Helena Parish Gary Porter St. Tammany Parish David Cressy Liz Gary Timothy Lentz

Executive Director Richard J. Kramer Tangipahoa Parish Genesa Garofalo Metcalf, M.D., Chair Mona Pellichino

> Washington Parish Danielle Keys, Vice Chair

June 19, 2019

To:

Rachelle Sibley

FPHSA Chief Operating Of

From

Richard J. Kramer

**FPHSA Executive Director** 

Re:

**Delegated Authority** 

Please be advised that you are hereby delegated to act on my behalf as the Appointing Authority for the agency in my absence or unavailability for uninterrupted agency operations. This memo will serve as official delegation for you to be able to employ, appoint, remove, assign and promote such personnel as is necessary for the efficient operation and administration of the Authority and its programs and performance of its powers, duties, functions and responsibilities, including but not limited to the authority to effect disciplinary actions, in accordance with Civil Service Rules and Regulations.

In addition, you are authorized to enter into contracts and agreements on behalf of FPHSA deemed necessary to provide and/or ensure the delivery of services on behalf of FPHSA.

You are hereby delegated the authority to oversee the administration and management of all aspects of the Authority.

c: Janet Gordon, HR Director

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

#### **REVENUES**

This BA7 will result in a decrease in the Interagency Transfer (CARES Act funding)/Louisiana Department of Health means of finance and an increase in State General Fund-Direct means of finance in the amount of \$3,422,534, each accordingly.

#### **EXPENDITURES**

There is a net zero effect in the expenditure categories of travel, operating services, supplies, other charges, and interagency transfers.

#### OTHER

Richard Kramer, Executive Director 985/543-4333 extension 1403

richard.kramer@fphsa.org

Rachelle Sibley, Chief Operating Officer 985/543-4333 extension 1422

rachelle.sibley@fphsa.org

BA-7 SUPPORT INFORMATION
Page \_\_1\_\_\_

DEPARTMENT: Lousiaina Departm	FOR OPB USE ONLY					
AGENCY: Capital Area Human Ser	vices District		OPB LOG NUMBER AGENDA			BER
SCHEDULE NUMBER: 09-302		***************************************	100			
SUBMISSION DATE: 10/30/2020			Approval and Authority		1	
AGENCY BA-7 NUMBER: 03					Administration	
HEAD OF BUDGET UNIT: Janzlear	Laughinghouse	PhD		Office of Pla	nning & Budget	
TITLE: Executive Director	Laughinghouse		NOV (	9 2020		
SIGNATURE (Certifies that the information prov	ided in correct and tous to	the heat of	$\cdot$	Mul	1 AA A	
your knowledge):	Q L	)		APP	ROVED	
( Janz Clan)	augung	ione			0502 AB	
MEANS OF FINANCING	CURREN		ADJUSTME		REVISED	
	FY 2021-2	UZZ	(+) or (-	2 7313	FY 2021-20	22
GENERAL FUND BY:						
DIRECT		,656,170		3,179,323		835,493
INTERAGENCY TRANSFERS	\$16	,104,862	(\$:	3,179,323)	\$12,	925,539
FEES & SELF-GENERATED	\$3	,553,108		\$0	\$3,	553,108
Regular Fees & Self-generated		\$3,553,108		\$0	\$	3,553,108
Subtotal of Fund Accounts from Page 2	······································	\$0	\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0
[Select Statutory Dedication]	*************************	\$0		\$0   \$0		\$0
[Select Statutory Dedication] Subtotal of Dedications from Page 2	***************************************	\$0 \$0		\$0		\$0 \$0
FEDERAL FEDERAL	\$0			\$0	<del></del>	\$0
TOTAL	\$28,314,140			\$0		314,140
AUTHORIZED POSITIONS	WOOD SELECTION OF	0		0		0
AUTHORIZED OTHER CHARGES		218	0		2′	
NON-TO FTE POSITIONS		0	0		An I	
TOTAL POSITIONS		218			2	
TOTAL POSITIONS		210		0		218
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
CAHSD	\$28,314,140	218	\$0	0	\$28,314,140	218
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0					
		0	\$0	0	\$0	0
	\$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
105 RECU TOTAL	\$28,314,140	218	\$0	0	\$28,314,140	218

BA-7 FORM (7/1/2020)

DEPARTMENT: Lousiaina Department of Health	FOR OPB USE ONLY
AGENCY: Capital Area Human Services District	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-302	
SUBMISSION DATE: 10/30/2020	455510114 TO 51654
AGENCY BA-7 NUMBER: 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 2021-2022	ADJUSTMENT (+) or (=)	REVISED FY 2021-2022					
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		<u> </u>						
[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			

BA-7 FORM (7/1/2020) Page 1

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? Means of financing substitution reducing Coronavirus Relief Fund (CRF) from the CARES Act funding and increasing State General Fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:					
GENERAL I GIAD DT.					
DIRECT	\$3,179,323	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,179,323	\$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 person	nnel, provide a detailed explanation below
N/A	

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

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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								
Identify and explain the programmatic impacts (positive or negative)  N/A	e) that will result	from the approval	of this BA-7.					
	220008200000000000000000000000000000000	22000000000000000000000000000000000000						
Complete the following information for each objective and related request. (Note: Requested adjustments may involve revisions to excreation of new objectives and performance indicators. Repeat this necessary.)  OBJECTIVE: N/A	isting objectives a	and performance i	indicators or					
	T 5555	ODMANIOE OTAL	IDA DD					
PERFORMANCE INDICATOR NAME	CURRENT FY 2021-2022	ORMANCE STAN ADJUSTMENT (+) OR (-)						
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the	ne adjustment(s).							
3. Briefly explain any performance impacts other than or in addition indicators. (For example: Are there any anticipated direct or indirect recipients? Will this BA-7 have a positive or negative impact on sor	t effects on progr	ram management						
N/A	_							
If there are no performance impacts associated with this BA-7 req impact.  This is a Means of Financing substitution reducing Coronavirus Relie increasing State General Fund. The purpose of this BA7 is to comply Legislative Session. This bill provides for supplemental appropriation.	ef Fund (CRF) fro with <del>NB3</del> 9 of the	m the CARES Act	t funding and					
Describe the performance impacts of failure to approve this BA-7. objectives and performance indicators.)  N/A	. (Be specific. R	lelate performance	e impacts to					

BA-7 FORM (7/1/2020) Page 1

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

PROGRAM 1 NAME: Capital Area Human Services District - BA7 - HB39 ACH45

PROOFINITIONE.	Oupital Alca II	diffati Octolog	DISTRICT - DAT - F	1009 4 Ch 42			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2021-2022	ADJUSTMENT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
GENERAL FUND BY:							
Direct	\$8,656,170	\$3,179,323	\$11,835,493	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,104,862	(\$3,179,323)	\$12,925,539	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,553,108	\$0	\$3,553,108	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,314,140	\$0	\$28,314,140	\$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	\$27,426,669	\$0	\$27,426,669	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$887,471	\$0	\$887,471	\$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	\$28,314,140	\$0	\$28,314,140	\$0	\$0	\$0	\$0
							Harris William
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	218	0	218	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	218	0	218	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,553,108	\$0	\$3,553,108	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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

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

PROGRAM 1 NAME:

Capital Area Human Services District - BA7 - HB39 Act 46

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,179,323	(\$3,179,323)	\$0	\$0	\$0	\$0
EXPENDITURES:			VERNING CO.			
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	\$3,179,323	(\$3,179,323)	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,179,323	(\$3,179,323)	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						A Company
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

Page 1

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

Act 45

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

#### **REVENUES**

\$3,179,323 State General Fund Increase

(\$3,179,323) Interagency Transfer Decrease – Coronavirus Relief Fund (CRF)

\$ 0 Net Revenue Impact

#### **EXPENDITURES**

\$ 0 Net Expenditure Impact

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

Jan Laughinghouse, Ph.D., LCSW-BACS • Interim Executive Director

Capital Area Human Services 7389 Florida Blvd, Suite 100A • Baton Rouge, LA 70806 M: 225.397.7803 P: 225-922-2700

Janzlean.Laughinghouse@la.gov

#### Shaketha Carter • Deputy Director

Capital Area Human Services 7389 Florida Blvd, Suite 100A • Baton Rouge, LA 70806

M: 225-202-5208 P: 225-922-2700

shaketha.carter@la.gov

DEPARTMENT: Health & Hospitals				FOR OPB USE ONLY				
AGENCY: Metropolitan Human Services District				AGENDA NUM	BER			
SCHEDULE NUMBER: 09-304								
		C	ivision of Ad	ministration	1			
ad-Dunham, MD		0	nce of Plann	ing & budget				
		1	NOV 0	9 2020				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):								
CURRE	NT	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	OR OTHER DESIGNATION OF THE PERSON NAMED IN	STATE OF THE PARTY	)			
			0.0					
\$8	3,807,732	\$	5.939.065	\$14	746,797			
					252,056			
					229,243			
Ψ	\$0		\$0	φ1,	\$0			
	\$0		\$0		\$0			
\$1	1,355,052	\$0		\$1,355,05				
	\$0	\$0		\$				
					\$0			
					\$0			
					\$0			
ΨΖ					583,148			
W								
				14				
	144		0		144			
DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
\$25,583,148	144	\$0	ol	\$25.583.148	144			
\$0	0		0		0			
\$0	0		0		0			
\$0	0		0		0			
\$0	0				0			
					0			
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		-						
					0			
\$0	0	\$0	0	\$0	0			
261.1								
-	ad-Dunham, MD ector 's correct and true to the b  CURRE FY 2020-2  \$1  \$1  \$2  \$2  \$2  \$2  \$2  \$3  \$2  \$3  \$5  \$5  \$5  \$5  \$6  \$6  \$7  \$8  \$8  \$8  \$8  \$8  \$8  \$8  \$8  \$8	ad-Dunham, MD ector	Approval and Authority  ad-Dunham, MD ector Is correct and true to the best of your  CURRENT FY 2020-2021  \$8,807,732  \$ \$14,191,121  (\$ \$1,229,243  \$ \$0  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Approval and Authority:    Approval and Authority:   Division of Ad Office of Plann	Approval and Authority:   Division of Administration Office of Planning & Budget			

NOV 05 RECO BA-7 FORM (7/1/2020)

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?

Means of financing substitution reducing Coronavirus Relief Fund (CRF) from the CARES Act funding and increasing State General Fund.

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

MEANS OF FINANCING	Part 1 July 25				
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$5,939,065	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$5,939,065	\$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:

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.

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. The bill provides for supplemental appropriations for FY21.

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.

The purpose of this BA-7 is to comply with FB39 of the 2020 Second Extraordinary Legislative Session. This bills provides for supplemental appropriations for FY21.

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.)

H	(1) 大学的学生的 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021			
-							

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

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

Approval of this BA-7 will result in compliance with \$39 2021 Regular Legislative Session.

Act 45

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

There are no performance impacts.

OBJECTIVE:

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

There are no performance impacts.

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

PROGRAM 1 NAME: Metropolitan Human Services District

MEANS OF FINANCING:	CURRENT REQUESTED		REVISED	ADJ	USTMENT OUTY	EAR PROJECTIO	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$8,807,732	\$5,939,065	\$14,746,797	sol	\$0	\$0	\$0
Interagency Transfers	\$14,191,121	(\$5,939,065)	\$8,252,056	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,229,243	\$0		\$0			
			\$1,229,243		\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,355,052	\$0	\$1,355,052	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,583,148	\$0	\$25,583,148	\$0	\$0	\$0	\$0
	alomie i salasai salkai ja lähe	机物设置作完成专用品类企业					- 4
EXPENDITURES:	CENT LEMENT	A PARTY					
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	\$25,521,741	\$0	\$25,521,741	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$61,407	\$0	\$61,407	\$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	\$25,583,148	\$0	\$25,583,148	\$0	\$0	\$0	\$0
	020,000,140		\$25,005,140			<b>40</b>	φ <b>υ</b>
POSITIONS			Action to the second				
Classified	0	ol	0	0	ol	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS							
	0	0	0	0	0	0	0
Other Charges Positions	144	0	144	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	144	0	144	0	0	0	0
				<b>在1925年1月2日</b>			And Digital States
Dedicated Fund Accounts:							11 11 11 11 11
Reg. Fees & Self-generated [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	(2) 14 4 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2) 14 (2)	<b>第一种的工作或作为一种</b>	(2) 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10				e and the beautiful and the
*Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [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	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Metropolitan Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,939,065	(\$5,939,065)	\$0	\$0	\$0	\$0
EXPENDITURES:	Tallow					
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	\$(
Other Charges	\$5,939,065	(\$5,939,065)	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$5,939,065	(\$5,939,065)	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
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**

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

SGF	\$ 5,939,065
Interagency Transfer	\$ (5,939,065)
Total:	\$ =

#### **EXPENDITURES**

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

OBJ 3500- Other Charges	\$0
Total:	\$0

#### Provide names, phone numbers, and e-mail addresses of agency contacts

Rochelle Head-Dunham, MD Executive Director/Medical Director

Phone: 504-535-2909

Email: Rochelle.Dunham@mhsdla.org

Traci Brown

Chief Financial Officer Phone: 504-535-2936

Email: Traci.Brown@mhsdla.org

DEPARTMENT: LOUISIANA DEPA	FOR OPB USE ONLY						
AGENCY: 306 - MEDICAL VENDO	OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 09			1 102R				
SUBMISSION DATE: November 9	, 2020		Approval and Authority:				
AGENCY BA-7 NUMBER: #2 Supplem REVISED	nental (HB39 2020 2nd	ELS)	Division of Administration Office of Planning & Budget				
HEAD OF BUDGET UNIT: TARA A	. LEBLANC		-				
TITLE: MEDICAID EXECUTIVE DII	RECTOR		1 1 1 1 -	NOV 0	<b>9</b> 2020		
SIGNATURE (Certifies that the information provided is correct and true to the best of y knowledge):							
MEANS OF FINANCING	CURREN	Í	ADJUSTM	OTHER DESIGNATION OF THE PERSON NAMED IN COLUMN	REVISED	)	
	FY 2020-20	021	(+) or (-	.)	FY 2020-20		
GENERAL FUND BY:				Í MANAGON			
DIRECT	\$2,05	5,884,073	(\$11	7,729,138)	\$1,938,	154,935	
INTERAGENCY TRANSFERS	\$22	3,203,018		\$0		203,018	
FEES & SELF-GENERATED		4,463,455		\$0		463,455	
[Select Fund Account]		\$0		\$0	,	\$0	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS	\$1,198	3,299,400	\$0		0 \$1,198,299,4		
LA Medical Assistance Trust Fund (H08)	\$1,	012,967,065		\$0		2,967,065	
Medicaid Trust Fund for the Elderly (H19)	\$24,105,951		\$0		\$24,105,95		
Subtotal of Dedications from Page 2	\$161,226,384			\$0	\$16	1,226,384	
FEDERAL	\$11,906,386,871		\$26,650,440		\$11,933,037,31		
TOTAL	\$15,898	3,236,817	(\$91,078,698)		\$15,807,158,11		
AUTHORIZED POSITIONS		0		0	The state of the s		
AUTHORIZED OTHER CHARGES		0		0	)		
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		0		0		0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
PAYMENTS TO PRIVATE PROVIDERS	\$14,668,463,768	0	(\$91,078,698)	0	\$14,577,385,070	0	
PAYMENTS TO PUBLIC PROVIDERS	\$232,505,004	0	\$0	0	\$232,505,004	0	
MEDICARE BUY-INS & SUPPLEMENTS	\$570,267,490	0	\$0	0	\$570,267,490	0	
UNCOMPENSATED CARE COSTS	\$427,000,555	0	\$0	0	\$427,000,555	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$15,898,236,817	0	(\$91,078,698)	0	\$15,807,158,119	0	

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY		
AGENCY: 306 - MEDICAL VENDOR PAYMENTS	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09			
SUBMISSION DATE: November 9, 2020			
AGENCY BA-7 NUMBER: #2 Supplemental (HB39 2020 2nd ELS) REVISED	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
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			
New Opportunities Waiver (NOW) Fund (H30)	\$17,534,023	\$0	\$17,534,023
Hospital Stabilization Fund (H37)	\$113,459,367	\$0	\$113,459,367
Louisiana Fund (Z13)	\$6,256,236	\$0	\$6,256,236
Health Excellence Fund (Z17)	\$23,976,758	\$0	\$23,976,758
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$161,226,384	\$0	\$161,226,384

Use this section for additional Pro	gram Names, if ı	needed.	and the state of the second section of the second s	OLUMB TO A STATE OF THE STATE O	r consendant satisfic analogical between the design for the consense of the co	
The subtotal will automatically be	transferred to Pa	age 1.				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	<b>\$0</b>	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
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 State General Fund (Direct) and Federal Funds from Medicaid Title XIX of the Social Security Act.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	(\$117,729,138)	\$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	\$26,650,440	\$0	\$0	\$0	\$0
TOTAL	(\$91,078,698)	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2021.

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 request is not an after-the-fact BA-7.

BA-7 FORM (7/1/2020) Page 3

	PERFORMANCE IMPACT OF MID-YEA	R BUDGET	ADJUSTM	ENT
1. Identify	v and explain the programmatic impacts (positive or negativ	e) that will result	from the approve	al of this BA-7.
	ose of this BA-7 is to comply with HB39 of the 2020 Second for supplemental appropriations for Fiscal Year 2021.	d Extraordinary L	egislative Sessio	n. This bill
request.	ete the following information for each objective and related (Note: Requested adjustments may involve revisions to ex of new objectives and performance indicators. Repeat this y.)	isting objectives	and performance	e indicators or
OBJECTI	VE:			
		PERF	ORMANCE STA	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		FY 2020-2021	(+) OR (-)	FY 2020-2021
-				
		<u> </u>		
JUSTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessity of the	he adjustment(s)		
	no performance impact associated with this request.	no adjaoumoni(o)	•	
indicators	explain any performance impacts other than or in addition t . (For example: Are there any anticipated direct or indirect ? Will this BA-7 have a positive or negative impact on sor	t effects on prog	ram managemer	t or service
	no performance impact associated with this request. The pu ond Extraordinary Legislative Session. This bill provides fo			
<ol><li>If there impact.</li></ol>	e are no performance impacts associated with this BA-7 req	quest, then fully e	explain this lack o	f performance
The agend	cy has determined that no performance will be impacted by	this BA-7.		
		ST	14-00- <u>1</u> 0-10-1-2000-20-00-00-00-00-00-00-00-00-00-00-0	
	be the performance impacts of failure to approve this BA-7.  and performance indicators.)		Relate performan	ce impacts to
Failure to	approve this BA-7 would result in noncompliance with HB3	<b>८-५५</b> 9 of the 2020 Se	cond Extraordina	ry Legislative

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Session.

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

PROGRAM 1 NAME:	PAYMENTS TO	PRIVATEPRO	DVIDERS				
						YEAR PROJECTI	
MEANS OF FINANCING:	CURRENT REQUESTED		REVISED		-		
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	£4 627 404 700	(6117 720 120)	\$4 E40 70E CE2	\$0	\$0	\$0	\$0
	\$1,637,494,790	(\$117,729,138)	\$1,519,765,652				
Interagency Transfers	\$213,829,169	\$0	\$213,829,169	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$463,428,336	\$0	\$463,428,336	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,189,151,534	\$0	\$1,189,151,534	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$11,164,559,939	\$26,650,440	\$11,191,210,379	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,668,463,768	(\$91,078,698)	\$14,577,385,070	\$0	\$0	\$0	\$0
EXPENDITURES:				1			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				1			
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	\$14,668,463,768	(\$91,078,698)	\$14,577,385,070	\$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	\$14,668,463,768	(\$91,078,698)	\$14,577,385,070	\$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:							
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
, ,							
**Statutory Dedications:							
LA Medical Assistance Trust Fund (H08)	\$1,003,819,199	\$0	\$1,003,819,199	\$0	\$0	\$0	\$0
Medicaid Trust Fund for the Elderly (H19)	\$24,105,951	\$0	\$24,105,951	\$0	\$0	\$0	\$0
New Opportunities Waiver (NOW) Fund (H30)	\$17,534,023	\$0	\$17,534,023	\$0	\$0	\$0	\$0
Hospital Stabilization Fund (H37)	\$113,459,367	\$0	\$113,459,367	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$6,256,236	\$0	\$6,256,236	\$0	\$0	\$0	\$0
Health Excellence Fund (Z17)	\$23,976,758	\$0	\$23,976,758	\$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

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$117,729,138)	\$0	\$0	\$0	\$26,650,440	(\$91,078,698)
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	(\$117,729,138)	\$0	\$0	\$0	\$26,650,440	(\$91,078,698)
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	(\$117,729,138)	\$0	\$0	\$0	\$26,650,440	(\$91,078,698)
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: PAYMENTS TO PUBLIC PROVIDERS

							UUU MARAKA M
	CURRENT	PEOUESTED	REVISED	AD	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	112020-2021	ADJUSTINIENT	112020-2021	112021-2022	112022-2020	112020 2024	
Direct	\$53,173,757	\$0	\$53,173,757	\$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 **	\$9,147,866	\$0		\$0	\$0	\$0	\$0
			\$9,147,866			\$0	\$0
FEDERAL FUNDS	\$170,183,381	\$0	\$170,183,381	\$0	\$0		
TOTAL MOF	\$232,505,004	\$0	\$232,505,004	\$0	\$0	\$0	\$0
EXPENDITURES:				l <del>-                                   </del>			
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
						\$0	\$0
Other Charges	\$42,035,500	\$0	\$42,035,500	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$190,469,504	\$0	\$190,469,504	\$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	\$232,505,004	\$0	\$232,505,004	\$0	\$0	\$0	\$0
POSITIONS							
	0	0	0		0	0	0
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
Po				A CONTRACTOR OF THE CONTRACTOR			
*Dedicated Fund Accounts:	0.0	0.0	#0	60	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
LA Medical Assistance Trust Fund (H08)	\$9,147,866	\$0	\$9,147,866	\$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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME:

PAYMENTS TO PUBLIC PROVIDERS

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				de des de la despesa de la destación del delación Dande Aure de General Contra de la delación delación de la delación				
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: MEDICARE BUY-INS & SUPPLEMENTS

PROGRAM 3 NAME:	MEDICARE BU	JY-INS & SUPF	PLEMENTS				
	CURRENT REQUESTED		REVISED	ADJ	USTMENT OUTY	EAR PROJECTIONS	
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							<b>大学</b> [[新華安華/]]
Direct	\$279,966,930	\$0	\$279,966,930	\$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	\$290,300,560	\$0	\$290,300,560	\$0	\$0	\$0	\$0
TOTAL MOF	\$570,267,490	\$0	\$570,267,490	\$0	\$0	\$0	\$0
TOTAL MOF	\$570,267,490	Φ0	\$570,207,490	1	1 40 1	ΨΟ	ΨΟ
EXPENDITURES:						900000000000000000000000000000000000000	
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
The second secon			\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0				\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0		
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$570,267,490	\$0	\$570,267,490	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$570,267,490	\$0	\$570,267,490	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
TOTALTOUTION			9	1			
*Dedicated Fund Accounts:	33083898334333403830083308330833						
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$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
[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: MEDICARE BUY-INS & SUPPLEMENTS

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

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

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

PROGRAM 4 NAME:	UNCOMPENS	ATED CARE C	OSTS				
	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$85,248,596	\$0	\$85,248,596	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,373,849	\$0	\$9,373,849	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$51,035,119	\$0	\$51,035,119	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$281,342,991	\$0	\$281,342,991	\$0	\$0	\$0	\$0
TOTAL MOF	\$427,000,555	\$0	\$427,000,555	\$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	\$328,572,464	\$0	\$328,572,464	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$98,428,091	\$0	\$98,428,091	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs UNALLOTTED	,	\$0	\$0	\$0	\$0	\$0	\$0
	\$0				\$0	\$0	\$0
TOTAL EXPENDITURES	\$427,000,555	\$0	\$427,000,555	\$0	Φ0	\$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
TOTAL POSITIONS		0			•		· ·
*Dedicated Fund Accounts:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			naeanneanneanneanneanneanneannea	388888888888888888888888888888888888888	
[Select Fund Account]	\$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:		000000000000000000000000000000000000000			388938889003800000000000000000		
[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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
[Select Statutory Dedication]	1 \$0	Φ0	\$U [	ΦU	μ φυ	ΨΟ	ΨΟ

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

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

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

BA-7 FORM (7/1/2020) Page 12

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

#### ACTUS

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2021.

#### Summary of the bill:

 Commissioner of Administration is hereby authorized and directed to adjust the means of financing for the Payments to Private Providers Program, as contained in Act 1 of the 2020 First Extraordinary Legislative Session by reducing the appropriation out of State General Fund (Direct) by \$117,729,138 and increasing federal budget authority by \$26,650,440.

#### **REVENUES**

State General Fund	(\$117,729,138)
Interagency Transfers	\$0
Fees & Self-Generated	\$0
Statutory Dedications:	\$0
Federal Funds	\$26,650,440
TOTAL REVENUES	(\$91,078,698)

#### **EXPENDITURES**

Payments to Private Providers	(\$91,078,698)	Other Charges
Payments to Public Providers	\$0	Interagency Transfers
Medicare Buy-Ins & Supplements	\$0	Other Charges
Uncompensated Care Costs	\$0	Other Charges
TOTAL EXPENDITURES	(\$91,078,698)	

#### OTHER

Provide names, phone numbers, and e-mail addresses of agency contacts

Contact:

Anthony Shamis - (225) 342-9493 Financial Management & Operations Email Address: Anthony.Shamis3@la.gov

DEPARTMENT: LOUISIANA DEPA	FOR OPB USE ONLY					
AGENCY: OFFICE OF THE SECRE	TARY		OPB LOG NUMBER AGENDA NUMB			
SCHEDULE NUMBER: 09-307	103					
SUBMISSION DATE: 10/30/2020	Approval and Authority					
AGENCY BA-7 NUMBER: #2 FY20	AGENCY BA-7 NUMBER: #2 FY20 SUPPLEMENTAL				dministration ning & Budget	11113
HEAD OF BUDGET UNIT: RUTH J	OHNSON		1 1			
TITLE: UNDERSECRETARY	1 10-	NOV 0	9 2020			
SIGNATURE (Certifies that the information pro	vided is correct and true to	the best of	1	myr	lui	
your knowledge):	Act 45 a	APPRI	7 3020	]		
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTME (+) or (-)		REVISED FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$20	5,608,580	\$2	0,999,629	\$47.	608,209
INTERAGENCY TRANSFERS	\$38	8,073,756		0,644,629)		429,127
FEES & SELF-GENERATED	\$2	2,869,401		\$0		869,401
Regular Fees & Self-generated		\$2,869,401	1 1155 11 11 11	\$0		52,869,401
Subtotal of Fund Accounts from Page 2	TRANSPORTER SERVICES	\$0	A	\$0		\$0
STATUTORY DEDICATIONS		\$557,250	\$0		\$557,25	
Nursing Home Residents' Trust Fund (H09)		\$150,000	\$0		\$150,00	
Medical Assistance Programs Fraud Detection (H14)		\$407,250	\$0		\$407,25	
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL	\$21,446,336 \$		\$0	\$21,446,3		
TOTAL	\$89	9,555,323	\$355,000		\$89,	910,323
AUTHORIZED POSITIONS		413		0		
AUTHORIZED OTHER CHARGES				0		
NON-TO FTE POSITIONS		13	1 1	0		
TOTAL POSITIONS		426		0		426
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary - Mgt. & Fin.	\$89,555,323	426	\$355,000	0	\$89,910,323	426
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
20	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
AS .	\$0	0	\$0	0	\$0	0
arch )	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$89,555,323	426	\$355,000	0	\$89,910,323	426

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: OFFICE OF THE SECRETARY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 10/30/2020	
AGENCY BA-7 NUMBER: #2 FY20 SUPPLEMENTAL	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
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	transferred to Pa	ge 1. 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 1. CARES Act swap increasing SGF and reducing IAT; 2. OPTIONS SGF

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

MEANS OF FINANCING	EV 2020 2024	EV 2024 2022	EV 2022 2022	EV 2000 2004	EV 2004 0005
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$20,999,629	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$20,644,629	\$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	\$355,000	\$0	\$0	\$0	\$0

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

No additional personnel are being requested.

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

The purpose of this BA-7 is to comply with HB39 of the FY2020 Second Extraordinary Session. This bill provides for supplemental appropriations for FY2021.

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 request is not an after-the-fact BA-7.

BA-7 FORM (7/1/2020) Page 1

	PERFORMANCE IMPACT OF MID-YEA	R BUDGET	ADJUSTME	INT	orania in
1. Identify	and explain the programmatic impacts (positive or negative	e) that will result	from the approval	l of this BA-7.	
Approval	of this BA7 will have a neutral programmatic impact.				
request. (		sting objectives a	and performance	indicators or	
4	。在1975年中的1975年中,1975年中央1985年中	PERF	ORMANCE STAN	IDARD	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED	
	[1] 在 [1] [2] [2] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	FY 2020-2021	(+) OR (-)	FY 2020-2021	
ILISTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessity of th	I'			
3031110/	ATION FOR ADJUST MENT(S). Explain the necessity of th	e adjustment(s).			
			1588881888888888888888888888888	20.0222.0222.0222.0222.0222.0222.0222	0000
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 som	effects on progra	am management	mance or service	
There are	no performance impacts.				
If there impact.	are no performance impacts associated with this BA-7 requ	uest, then fully ex	xplain this lack of	performance	
It will be a	neutral 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 this BA-7 will have no impact on performance.

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

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

					000000000000000000000000000000000000000	.00000000000000000000000000000000000000	000000000000000000000000000000000000000
	CURRENT	REQUESTED	REVISED	45	JUSTMENT OUTY	EAR PROJECT	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	112020-2021	ADJUSTIVILITY	11 2020-2021	F1 2021-2022	F 1 2022-2023	F1 2023-2024	F 1 2024-2025
Direct	\$26,608,580	\$20,999,629	\$47,608,209	\$0	\$0	\$0	\$0
Interagency Transfers	\$38,073,756	(\$20,644,629)	\$17,429,127	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,869,401	\$0	\$2,869,401	\$0	\$0	\$0	\$0
Statutory Dedications **	\$557,250	\$0		\$0			
			\$557,250		\$0	\$0	\$0
FEDERAL FUNDS	\$21,446,336	\$0	\$21,446,336	\$0	\$0	\$0	\$0
TOTAL MOF	\$89,555,323	\$355,000	\$89,910,323	\$0	\$0	\$0	\$0
EXPENDITURES:				T <sub>rest</sub>			
Salaries	\$30,493,372	\$0	\$20,402,272	60	00	00	60
			\$30,493,372	\$0	\$0	\$0	\$0
Other Compensation	\$1,042,348	\$0	\$1,042,348	\$0	\$0	\$0	\$0
Related Benefits	\$17,285,499	\$0	\$17,285,499	\$0	\$0	\$0	\$0
Travel	\$83,300	\$0	\$83,300	\$0	\$0	\$0	\$0
Operating Services	\$972,752	\$0	\$972,752	\$0	\$0	\$0	\$0
Supplies	\$170,800	\$0	\$170,800	\$0	\$0	\$0	\$0
Professional Services	\$2,288,231	\$0	\$2,288,231	\$0	\$0	\$0	\$0
Other Charges	\$15,766,665	\$355,000	\$16,121,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,452,356	\$0	\$21,452,356	\$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			*500	
TOTAL EXPENDITURES	\$89,555,323	\$355,000	\$89,910,323	\$0	\$0	\$0	\$0
POSITIONS							
Classified	402	0	402	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	413	0	413	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	13						
	NAS-201	0	13	0	0	0	0
TOTAL POSITIONS	426	0	426	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,869,401	\$0	\$2,869,401	\$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:			CONTRACTOR OF THE PROPERTY OF				
Nursing Home Residents' Trust			A SESTIMATION OF				
Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0
[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 \$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: OFFICE OF THE SECRETARY - MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$20,999,629	(\$20,644,629)	\$0	\$0	\$0	\$355,000
EXPENDITURES:				VERNING S		
Salaries	\$8,650,356	(\$8,650,356)	\$0	\$0	\$0	\$(
Other Compensation	\$403,383	(\$403,383)	\$0	\$0	\$0	\$
Related Benefits	\$6,183,966	(\$6,183,966)	\$0	\$0	\$0	\$
Travel	\$40,407	(\$40,407)	\$0	\$0	\$0	\$
Operating Services	\$383,118	(\$383,118)	\$0	\$0	\$0	\$
Supplies	\$73,148	(\$73,148)	\$0	\$0	\$0	\$
Professional Services	\$479,562	(\$479,562)	\$0	\$0	\$0	\$
Other Charges	\$4,785,689	(\$4,430,689)	\$0	\$0	\$0	\$355,00
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$20,999,629	(\$20,644,629)	\$0	\$0	\$0	\$355,00
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	.0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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	BELLES SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOL

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

Act 45

The purpose of this BA7 is to comply with HB39 (FY20 Second Extraordinary Session) Supplemental funding for FY21.

HB39 of the 2020 Second Extraordinary Legislative Session appropriated the following:

- A means of finance swap increasing SGF \$20,644,629 and decreasing IAT \$20,644,629 for a portion of the FY21 CARES Act MOF Swaps
- Increase of SGF \$355,000 for OPTIONS for services for individuals with disabilities.

### **REVENUES**

\$20,999,629 State General Funds
(\$20,644,629) Interagency Transfers from GOHSEP
\$355,000 Total Revenues

### **EXPENDITURES**

2100 MOF swap \$8,650,356 2200 MOF swap \$403,383 2300 MOF swap \$6,183,966 2500 MOF swap \$40,407 2700 MOF swap \$383,118 3100 MOF swap \$73,148 3400 MOF swap \$479,562 3500 MOF swap \$4,430,689 3500 Increase \$355,000

#### **OTHER**

LDH Contact: Paula Matherne

225-342-4309

**Budget Administrator** 

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: Health		FOR OPB USE ONLY					
AGENCY: South Central LA Huma	n Services Author	rity	OPB LOG NUMBER AGENDA NUMB				
SCHEDULE NUMBER: 09-309			1 104				
10/30/2020	***************************************		Approval and Authority:				
AGENCY BA-7 NUMBER: 21-02			Division of Administration Office of Planning & Budget				
HEAD OF BUDGET UNIT. Lisa Sci	illing		Tauri	ince of Flash	ing & baaget		
TITLE: Executive Director	ming		7.188	NOV 0	9 2020		
SIGNATURE (Cortifies trial the information pro-	the heat of	Orto	w Vuyu	in			
your knowledge):	Act us of	APPR	A SHALL A				
MEANS OF FINANCING	CURREI FY 2020-2		ADJUSTM (+) or (-	ENT	REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$	7,868,905	<b>S</b>	3,651,924	\$11.	520,829	
INTERAGENCY TRANSFERS		1,837,300		3,451,924)		385,376	
FEES & SELF-GENERATED		3,000,000		\$0		000,000	
Regular Fees & Self-generated		\$3,000,000		\$0		3,000,000	
Subtotal of Fund Accounts from Page 2		\$0		\$0	s		
STATUTORY DEDICATIONS		\$0		\$0	\$0		
[Select Statutory Dedication]		\$0		\$0	\$		
[Select Statutory Dedication]		\$0		\$0 \$0		\$0	
Subtotal of Dedications from Page 2 FEDERAL		\$0			\$0 \$0		
	600	\$0			\$0		
TOTAL	\$24	2,706,205		\$200,000	\$22,	906,205	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		145		0		145	
NON-TO FTE POSITIONS		U		0		0	
TOTAL POSITIONS		145		0		145	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
South Central LA Human Services Au	\$22,706,205	145	\$200,000	0	\$22,906,205	145	
Program 2	\$0	0	\$0	0	\$0	0	
Program 3	\$0	0	\$0	0	\$0	0	
Program 4	\$0	0	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0			
					\$0	0	
Subtotal of progress from Dr. 2	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$22,706,205	145	\$200,000	0	\$22,906,205	145	

DEPARTMENT: Health	FOR OPB USE ONLY
AGENCY: South Central LA Human Services Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-309	
10/30/2020	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER: `21-02	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2020-2021	(+) or (-)	FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	, \$0	\$0	\$0
STATUTORY DEDICATIONS	/		
[Select Statutory Dedication]	/ <b>\$</b> 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	<del>-</del>					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
The first of Paris Control of Con	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$Ó	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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

BA-7 FORM (7/1/2020) Page 1

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING	EV 2020 2024	EV 2024 2022	EV 2000 0000	EV 0000 0004	EV 0004 0005
OR EXPENDITURE	F 1 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$3,651,924	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,451,924	\$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	\$200,000	\$0	\$0	\$0	\$0

<ol><li>If this action requires additiona</li></ol>	personnel.	provide a	detailed	explanation	below:
---	------------	-----------	----------	-------------	--------

N/A

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

N/A

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 programmati	c impacts (p	ositive	or negative)	that will	result from	m the approva	of this BA-7.
		A 1						

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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.)

OI	ゴリ	E	C	П	V	-	

出	1、1000年中的1000年100日 - 1000年100日 - 1000日 - 1000	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-202			

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?)

Approval of the BA7

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

N/A

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

N/A

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

PROGRAM 1 NAME:	South Central I	LA Human Serv	ices Authority				
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	Name and Address of the Owner, where the Parket of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, where the Owner, which is the Owner, whic	JSTMENT OUTY	the state of the s	which the real Party lives in the last lives in
GENERAL FUND BY:	F1 2020-2021	ADJUSTIMENT	F1 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
Direct	\$7,868,905	\$3,651,924	\$11,520,829	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,837,300	(\$3,451,924)		\$0	\$0	\$0	
Fees & Self-Generated *			\$8,385,376				\$0
	\$3,000,000	\$0′	\$3,000,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,706,205	\$200,000	\$22,906,205	\$0	\$0	\$0	\$0
EXPENDITURES:							
	0.0	00					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0	\$0	\$0	\$0
Supplies	\$567,904	\$0	\$567,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,254,856	\$200,000	\$20,454,856	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$608,284	\$0	\$608,284	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0				
UNALLOTTED	\$0			\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,706,205	\$200,000	\$22,906,205	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0.1	0.1	0	
Unclassified	0			0	0	0	0
		0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	146	0	145	0	0	U	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	145	0	145	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000,000	60	\$3,000,000	00	60.1	60	***
[Select Fund Account]	\$3,000,000	\$0 \$0	\$3,000,000 \$0	\$0 \$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
[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] [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 \$0

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

PROGRAM 1 NAME: South Central LA Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,651,924	(\$3,451,924)	\$0	\$0	\$0	\$200,000
EXPENDITURES:			taka da Papan bira.			
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$3,651,924	(\$3,451,924)	\$0	\$0	\$0	\$200,00
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$3,651,924	(\$3,451,924)	\$0	\$0	\$0	\$200,00
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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 FORM (7/1/2020) Page 1

### **BA-7 QUESTIONNAIRE**

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

### GENERAL PURPOSE Act 45

This BA-7 will comply with BH39 of the 2020 Second Extraordinary Legislative Session. This Bill provides for supplemental appropriations for FY21.

#### **REVENUES**

This BA7 decreases the IAT revenue expected from the Cares Act Funds and increases the State General Fund. The BA7 also provides State General Fund for ARC of St. Mary.

#### **EXPENDITURES**

This BA7 will increase expenditures in the Other Charges Budget Category.

#### **OTHER**

Lisa Schilling, SCLHSA Executive Director 985 858 2931 Lisa schilling@la gov

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH			FOR OPB USE ONLY				
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY			OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER:			105				
SUBMISSION DATE: 10/29/2020			Approval and Authorit	y:			
AGENCY BA-7 NUMBER: 03				Division of Ad	ministration		
HEAD OF BUDGET UNIT: ANGEL	W. WILLIAMS			ince or Plann	ing & Budget		
TITLE: CHIEF FISCAL AND OPERA	ATIONS OFFICER	<b>R</b>		NOV 0	9 2020	14	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  Angel W. Williams			Act of S	APPRO	OVED SUZO		
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTMENT (+) or (-)		REVISED FY 2020-20		
GENERAL FUND BY:		with the second	12,000		and the second second		
DIRECT	\$!	5,083,030	\$	2,647,524	\$7	730,554	
INTERAGENCY TRANSFERS	- X2	9,312,750		52,647,524)		665,226	
FEES & SELF-GENERATED		\$773,844	(-	\$0		773,844	
Regular Fees & Self-generated		\$773,844		\$0	Ψ	\$773,844	
Subtotal of Fund Accounts from Page 2		\$0		\$0	8 * × 3 3 3 5		
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	1 1 2	\$0 \$0		\$0 \$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0 \$0	
FEDERAL		\$0		\$0	\$		
TOTAL	\$15	5,169,624	*	\$0	\$15.	169,624	
AUTHORIZED POSITIONS		0	0		,,,,,,	0	
AUTHORIZED OTHER CHARGES		101		0	10		
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		101		0	10		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	DOO	
PROGRAM NAME:	BOLLARO	100	DOLLARS	FU3	DULLARS	POS	
NE DELTA HUMAN SRVS AUTHOR	\$15,169,624	101	\$0	0	\$15,169,624	101	
Program 2	\$0	0	\$0	0	\$15,165,624	0	
Program 3	\$0	0	\$0	0	\$0	0	
Program 4	\$0	0	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	-	
(CD)	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
RELU TOTAL	\$15,169,624	101	\$0	0	\$15,169,624	101	

BA-7 FORM (7/1/2020)

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY		
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER:	·	· .	
SUBMISSION DATE: 10/29/2020			
AGENCY BA-7 NUMBER: 03	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
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	

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 purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING					
II	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
OR EXPENDITURE	2020 2021	1 1 2021 2022	1 1 2022-2025	1 1 2023-2024	F 1 2024-2025
GENERAL FUND BY:					
DIRECT	\$2,647,524	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$2,647,524	\$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. 1	f this actio	n requires	additional	personnel,	provide a	a detailed	explanation	below:
No	this BA-7	does not r	equire add	ditional pers	sonnel.			

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 remove revenue from IAT for LaCares Act and apply the revenue to State General Fund.

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 agency to pay FY21 expenditures with State General Fund.

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

OBJECTIVE: N/A

긥		PERF	PERFORMANCE STANDARD			
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021		
				11.5		

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). There are no impacts to Performance Indicators related to this BA-7.

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

There are no performance impacts.

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

This item is not applicable.

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

Failure to approve this BA-7 will result in NEDHSA not being able to pay FY21 expenditures with State General Fund.

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

PROGRAM 1 NAME: <u>NE DELTA HUMAN SERVICES AUTHORITY</u>

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTION		ONS	
1820-1920 - 1920-1920 - 1920 - 1920-1920 -	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:		Control of the			70/2010/09		A PARTY
Direct	\$5,083,030	\$2,647,524	\$7,730,554	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,312,750	(\$2,647,524)	\$6,665,226	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,169,624	\$0	\$15,169,624	\$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	\$14,757,752	\$0	\$14,757,752	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$411,872	\$0	\$411,872	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,169,624	\$0	\$15,169,624	\$0	\$0	\$0	\$0
POSITIONS				535000000000000000000000000000000000000			
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	
Other Charges Positions	101	0	101	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
Dedicated Fund Accounts:				7.00 mm (10.00 pm)			
Reg. Fees & Self-generated	\$773,844	\$0	\$773,844	\$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	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,647,524	(\$2,647,524)	\$0	\$0	\$0	\$0
EXPENDITURES:	Carlot Carlot	5.72				92377
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	\$(
Other Charges	\$2,647,524	(\$2,647,524)	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$2,647,524	(\$2,647,524)	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
DOCITIONS				ATANG CAMPATINA MANA	A MARKET TO THE STORY OF THE STORY	
POSITIONS  Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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	

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

• I.E.-This BA-7 is to remove revenue from IAT for LaCares Act Funding and apply the revenue to State General Fund.

#### **REVENUES**

- Funds will be removed from from IAT for LaCares Act Funding and apply the revenue to State General Fund.
- State General Fund: \$2,647,524
- IAT: (\$2,647,524)

### **EXPENDITURES**

Other Charges

#### **OTHER**

Dr. Monteic A. Sizer Executive Director (318)362-3020 Monteic.Sizer@la.gov Angel W. Williams
Chief Fiscal & Operations Officer
(318)362-5332
Angel.Williams@la.gov

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: Louisiana Depa	rtment of Health		1	FOR OPE	3 USE ONLY	The second secon
AGENCY: Office of Aging and A	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 09-0320					, to End / NOMBER	
SUBMISSION DATE: 11/2/2020	Approval and Autho	rity:		The state of the s		
AGENCY BA-7 NUMBER: 3			- Proposition		Administration	7
HEAD OF BUDGET UNIT: Fernar	ndo Lopez-Evang	elio		Office of Plan	ning & Budget	
TITLE: Assistant Secretary				NOV 0	<b>9</b> 2020	
SIGNATURE (Certifies that the information pyour knowledge):	Sta	APPE	ROVED			
MEANS OF FINANCING	CURRE	ENT	ADJUSTI	JENT	PS of Zoza	D
	FY 2020-	2021	(+) or	A CONTRACTOR OF THE PARTY OF TH	FY 2020-2	
GENERAL FUND BY:					F1 2020-2	UZ1
DIRECT	\$	16,070,746		\$4,438,100	1 000	. 500 0 4
INTERAGENCY TRANSFERS		38,071,658		\$4,438,100	-	,508,846
FEES & SELF-GENERATED		\$782,680		\$0	7	3,633,558
STATUTORY DEDICATIONS	9	64,234,428			\$102,	
Nursing Home Residents' Trust Fund (H09)		\$2,300,000	\$0 \$0		ψ+,234,	
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,934,428	\$0			
Subtotal of Dedications from Page 2		\$0	\$0			\$0
FEDERAL		\$442,521	\$0			6442,521
TOTAL	\$5	9,602,033	\$0		\$59,602,0	
AUTHORIZED POSITIONS		407	0		400,002,0	
AUTHORIZED OTHER CHARGES		0	1-11-11-11-11-11-11-11-11-11-11-11-11-1	0		
NON-TO FTE POSITIONS	_	34		0		
TOTAL POSITIONS		441		0		
						441
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLADO	
ROGRAM NAME:				103	DOLLARS	POS
dmin Protection & Support	\$34,969,642	210	\$0		004000	
illa Feliciana Medical Complex	\$24,572,391	231	\$0	0	\$34,969,642	210
uxiliary Account	\$60,000	0	\$0	0	\$24,572,391	231
	\$0	0	. \$0		\$60,000	0
	\$0	0		0	\$0	0
	\$0	0	\$0	0	\$0	0
^	\$0	0	\$0	0	\$0	0
	\$0		\$0	0	\$0	0
(m)		0	\$0	0	\$0	0
DECO !	\$0	0	\$0	0	\$0	0
btotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$0	0	\$0	0	\$0	0
BA-7 FORM (7/1/2019)	\$59,602,033	441	\$0	0	\$59,602,033	441

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY		
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-0320			
SUBMISSION DATE: 11/2/2020			
AGENCY BA-7 NUMBER: 3	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	4.5
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]		\$0	\$0
	\$0 <u> </u>	\$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	0	\$0	0
	\$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 isSGF. The MOF swap will reduce \$4,438,100 in Interagency Transfer (IAT) MOF and increase State General Fund (SGF) for a portion of the FY21 CARES Act MOF Swap.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$4,438,100	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$4,438,100	\$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: This BA7 does not require additional personnel.

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

year.

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

Identify and explain the BA-7.  N/A	programmatic impacts (positive o	or negative) that wi	II result from the a	approval of this			
affected by this request.		ay involve revision erformance indicato	s to existing object	ortion of the			
MALER STREET KOSTOCK PROPERCIES STORE SE	JUSTMENT(S): Explain the nece	RESERVATION FOR THE SECOND	неменицикальны				
3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)  N/A							
4. If there are no perform performance impact. This is a MOF swap, there	ance impacts associated with this	BA-7 request, ther	n fully explain this	lack of			
5. Describe the performa impacts to objectives and This is a MOF swap, there		his BA-7. (Be spec	cific. Relate perf	ormance			

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADII	ISTMENT OUT	EAR PROJECTION	ONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	医以上正理的			72			
Direct	\$15,892,509	\$4,438,100	\$20,330,609	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,842,705	(\$4,438,100)	\$10,404,605	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,969,642	\$0	\$34,969,642	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,406,465	\$0	\$12,406,465	\$0	so	\$0	\$0
Other Compensation	\$534,044	\$0	\$534,044	\$0	\$0	\$0	\$0
Related Benefits	\$7,151,133	\$0	\$7,151,133	\$0	\$0	\$0	\$0
Travel	\$193,858	\$0	\$193,858	\$0	\$0	\$0	\$0
Operating Services	\$1,602,744	\$0	\$1,602,744	\$0	\$0	\$0	\$0
Supplies	\$72,176	\$0	\$72,176	\$0	\$0	\$0	\$0
Professional Services	\$592,603	\$0	\$592,603	\$0	\$0	\$0	\$0
Other Charges	\$10,712,321	\$0	\$10,712,321	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,704,298	\$0	\$1,704,298	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	so l	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,969,642	\$0	\$34,969,642	\$0	\$0	\$0	\$0
						30	
OSITIONS							
Classified	185	0	185	0	ol	0	0
Unclassified	1	0	1	0	0	0	0
OTAL T.O. POSITIONS	186	0	186	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	24	0	24	0	0	0	0
OTAL POSITIONS	210	0	210	0	0	0	0
					0	9	
Statutory Dedications:		Victoria de la Companya de la Compa					
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	so l	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,438,100	(\$4,438,100)	\$0	\$0	\$0	\$1
EXPENDITURES:						
Salaries	\$1,791,776	(\$1,791,776)	\$0	\$0	\$0	\$(
Other Compensation	\$242,411	(\$242,411)	\$0	\$0	\$0	\$(
Related Benefits	\$1,274,827	(\$1,274,827)	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$1,129,086	(\$1,129,086)	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$1
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$4,438,100	(\$4,438,100)	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	185	0	0	0	0	185
Unclassified	1	0	0	0	0	1
OTAL T.O. POSITIONS	186	0	0	0	0	186
OTHER CHARGES POSITIONS	8	0	0	_ 0	0	8
NON-TO FTE POSITIONS	16	0	0	0	0	16
OTAL POSITIONS	210	0	0	0	0	210

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

PROGRAM 2 NAME:	Villa Feliciana	Medical Comple	ex				
BATANCOE EN ANGUA	CURRENT	REQUESTED	REVISED	AD II	ISTMENT OUTV	EAR PROJECTI	ONG
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:						The State of the S	11 2027 2020
Direct	\$178,237	\$0	\$178,237	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,228,953	\$0	\$23,228,953	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$722,680	\$0	\$722,680	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$442,521	\$0	\$442,521	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,572,391	\$0	\$24,572,391	\$0	\$0		
			V,0/-,00	30	30	\$0	\$0
EXPENDITURES:							
Salaries	\$10,295,837	\$0	\$10,295,837	00	00	Para la	
Other Compensation	\$686,235	\$0		\$0	\$0	\$0	\$0
Related Benefits	\$7,579,970	\$0	\$686,235	\$0	\$0	\$0	\$0
Travel	\$6,675		\$7,579,970	\$0	\$0	\$0	\$0
Operating Services		\$0	\$6,675	\$0	\$0	\$0	\$0
Supplies	\$1,433,620	\$0	\$1,433,620	\$0	\$0	\$0	\$0
Professional Services	\$2,621,001	\$0	\$2,621,001	\$0	\$0	\$0	\$0
	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0
Other Charges	\$1,512,113	\$0	\$1,512,113	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$167,577	\$0	\$167,577	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTAL EXPENDITURES	\$24,572,391	\$0	\$24,572,391	\$0	\$0	\$0	\$0
POSITIONS							
Classified	219	0	219	0	0	0	0
Unclassified	2	0	2	0	0	0	0
OTAL T.O. POSITIONS	221	0	221	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	10	0	.10	0	0	0	0
OTAL POSITIONS	231	0	231	0	0	0	0
Statutory Dedications:	T. V. C. OSPACE						
[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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$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
[23.36. Gradier J Dedication]	ΦU	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	219	0	0	0	0	219
Unclassified	2	0	0	0	0	2
TOTAL T.O. POSITIONS	221	0	0	0	0	221
OTHER CHARGES POSIT	10	0	0	0	0	10
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	231	0	0	0	0	23

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
WEARS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				With the second			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	0.0	0.0
Other Compensation	\$0	\$0	\$0			\$0	\$0
Related Benefits	\$0			\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
POSITIONS		AZAKITAL MARKATA					
Classified	0	0	0	0	0	ol	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0		
			<u>_</u>	EANGED PROPERTY CONTRACTOR	0	0	0
Statutory Dedications:	terrano en la companya de la						
[Select Statutory Dedication]	\$0	\$0 [	¢o.	¢o.l	#O.	<b>#0.</b>	
[Select Statutory Dedication]	\$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
[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: Auxiliary Account

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:		te <u>kan sidayiy</u> ta				оне совроинской диосинский ис
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	\$(
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 POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

#### SCHEDULE NO 09-320 AGENCY BA-7 NO. 3 QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE
The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2021.

#### MEANS OF FINANCE SWAP

#### REVENUES

Interagency Transfers to ADMIN Interagency Transfers to VILLA	(\$4,438,100) \$0
Total:	(\$4,438,100)
State General Funds-ADMIN State General Funds-VILLA	\$4,438,100 \$0
Total:	\$4,438,100

#### **OTHER**

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

Sherlyn Sullivan Interim Assistant Secretary 225-219-0223 sherlyn.sullivan@la.gov

Lora Bennett OAAS Budget Director 225-301-5694 lora.bennett@la.gov

> **BA-7 SUPPORT INFORMATION** Page \_\_\_

DEPARTMENT: Health & Hospital	FOR OPB USE ONLY						
AGENCY: Louisiana Emergency I	Response Networ	·k	OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 09-324	1 107						
SUBMISSION DATE: November 2	2020	11	Approval and Authority	<b>/</b> :			
AGENCY BA-7 NUMBER: 2				Division of A	dministration		
HEAD OF BUDGET UNIT: Paige H	argrove		Taller Callery	of Plan	ning & Budget		
TITLE: Executive Director	3.0.0			NOV 0	9 2020		
SIGNATURE (Certifies that the information pro	SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):				HULL OVED		
MEANS OF FINANCING	CURRE FY 2020-2		ADJUSTM (+) or (-	ENT	REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT		\$899,824	\$	1,649,367	\$2.	549,191	
INTERAGENCY TRANSFERS	_	\$939,509		(\$523,029)		416,480	
FEES & SELF-GENERATED		\$9,996		\$0		\$9,996	
[Select Fund Account]		\$9,996		\$0	<u> </u>	\$9,996	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0	La Caracteria de la Car		
[Select Statutory Dedication] [Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0 \$0					
FEDERAL		\$0		\$0		\$0 \$0	
TOTAL	\$1	,849,329	•	1,126,338	63	975,667	
AUTHORIZED POSITIONS		8	0		42,070,0		
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		8				0	
TOTAL FOSITIONS				0		<b>8</b>	
PROGRAM EXPENDITURES	DOLLARS	DOS	DOLLADO	DO0 1	5011450		
PROGRAM NAME:	DULLARS	POS	DOLLARS	POS	DOLLARS	POS	
LERN	•						
LEKIN	\$1,849,329	8	\$1,1 <mark>26,338</mark>	0	\$2,975,667	8	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
317	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	- 0	\$0	0	
	\$0	0	\$0	0	\$0	0	
(A) *	\$0	0	\$0	0	0 \$0		
MECA	- \$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$1,849,329	8	\$1,126,338	0	\$2,975,667	8	

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING					
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$1,649,367	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$523,029	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,126,338	\$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.

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

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

PERFORMANCE IMPACT OF MID-YEA	K BUDGET	ADJUSTME	:N1	sanco
1. Identify and explain the programmatic impacts (positive or negating Approval this BA7 will comply with HB39 of the 2020 Second Extra supplemental appropriations for FY21.				
Complete the following information for each objective and related this request. (Note: Requested adjustments may involve revisions indicators or creation of new objectives and performance indicators as necessary.)	to existing objec	tives and perform	ance	
PERFORMANCE INDICATOR NAME	PERF CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021	
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of	the adjustment(s	).		
3. Briefly explain any performance impacts other than or in addition indicators. (For example: Are there any anticipated direct or indire recipients? Will this BA-7 have a positive or negative impact on so There are no performance impacts associated with this BA-7	ct effects on pro	gram managemei	rmance nt or service	
4. If there are no performance impacts associated with this BA-7 re impact.  Approval this BA7 will comply with HB39 of the 2020 Second Extrac supplemental appropriations for FY21.	•	**************************************		
5. Describe the performance impacts of failure to approve this BA-objectives and performance indicators.)  If this BA-7 is not approved, LERN will not be in compliance with HB Session. This bill provides for supplemental appropriations for FY2	Ad45 339 of the 2020 S			

BA-7 FORM (7/1/2020)

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

PROGRAM 1 NAME: Louisiana Emergency Response Network

PROGRAM 1 NAME:	Louisiana Eme	rgency Respons	se Network	***************************************			
				The state of the s			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$899,824	\$1,649,367	\$2,549,191	\$0	\$0	\$0	\$0
Interagency Transfers	\$939,509	(\$523,029)	\$416,480	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,996	\$0	\$9,996	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,849,329	\$1,126,338	\$2,975,667	\$0	\$0	\$0	\$0
EXPENDITURES:			500000000				
Salaries	\$714,645	\$0	\$714,645	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$354,196	\$0	\$354,196	\$0	\$0	\$0	\$0
Travel	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Operating Services	\$197,166	\$0	\$197,166	\$0	\$0	\$0	\$0
Supplies	\$27,946	\$0	\$27,946	\$0	\$0	\$0	\$0
Professional Services	\$337,847	\$0	\$337,847	\$0	\$0	\$0	\$0
Other Charges	\$40,000	\$1,126,338	\$1,166,338	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$137,529	\$0					
			\$137,529	\$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	\$1,849,329	\$1,126,338	\$2,975,667	\$0	\$0	\$0	\$0
POSITIONS							
Classified	7	.0	7			0	0
	<del> </del>		7	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	8	0	8	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	8	0	8	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	60	60
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					Tani Lili Mili		
**Statutory Dedications:			E AASTE			THE PARTY OF	
[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 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: Louisiana Emergency Response Network

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,649,367	(\$523,029)	\$0	\$0	\$0	\$1,126,338
EXPENDITURES:						
Salaries	\$523,029	(\$523,029)	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,126,338	\$0	\$0	\$0	\$0	\$1,126,338
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,649,367	(\$523,029)	\$0	\$0	\$0	\$1,126,338
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	7	0	0	0	0	111-
Unclassified	1	0	0	0	0	
TOTAL T.O. POSITIONS	8	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	8	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** 

GENERAL PURPOSE

Act 45

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

State General Funds - Direct

Interagency Transfers

\$1,649,367

(\$523,029)

Total:

\$1,126,338

#### **EXPENDITURES**

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

Salaries

\$0

Other Charges

\$1,126,338

Total:

\$1,126,338

Provide names, phone numbers, and e-mail addresses of agency contacts

Paige Hargrove

LERN, Executive Director

Phone: 225-756-3440

Email: paige.hargrove@la.gov

Cassandra Woods

Chief Financial Officer

Phone: 225-756-3421

Email: cassandra.woods@la.gov

DEPARTMENT: HEALTH	FOR OPB USE ONLY					
AGENCY: Acadiana Area Human Services District			OPB LOG NUMBER AGENDA NUMB			BER
SCHEDULE NUMBER: 09-325	108					
SUBMISSION DATE: 10/29/20	Approval and Authority:					
AGENCY BA-7 NUMBER: 1			D	ivision of Ad	dministration	1
HEAD OF BUDGET UNIT: Brad Fa	rmer	**************************************	Of	fice of Plann	ning & Budget	
TITLE: Executive Director				NOY O	9 2020	
SIGNATURE (Certifies that the information pro your knowledge):	Act us of	MY /W APPR	Pluai			
MEANS OF FINANCING	CURRE	NT	ADJUSTMI		REVISED	)
is para in the district of the	FY 2020-2	2021	(+) or (-		FY 2020-20	
GENERAL FUND BY:						
DIRECT	\$6	5,851,523	<b>l</b> \$	3,781,070	\$10.	632,593
INTERAGENCY TRANSFERS		0,010,519		3,781,070)		229,449
FEES & SELF-GENERATED		1,536,196	(4	\$0	40,	\$0
Regular Fees & Self-generated		\$0		\$0		\$0
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0
STATUTORY DEDICATIONS	-	\$0	\$0		)	
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0	\$0 \$0		- · · · · · · · · · · · · · · · · · · ·	
FEDERAL		\$0		\$0		\$0 \$0
TOTAL	\$18,398,238			\$0	\$18,398,238	
AUTHORIZED POSITIONS	410	0	0		\$10,	398,238
AUTHORIZED OTHER CHARGES		119				
NON-TO FTE POSITIONS		0		0		
				0		0
TOTAL POSITIONS		119		0		119
PROCEAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
AAHSD (Program 1000)	\$18,398,238	119	\$0	0	\$18,398,238	119
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
(45) ×	\$0	0	\$0	0	\$0	0
( Dry less	\$0	0	\$0	0	\$0	0
to the	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$18,398,238	119	\$0	0	\$18,398,238	119

DEPARTMENT: HEALTH	FOR OPB USE ONLY
AGENCY: Acadiana Area Human Services District	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-325	
SUBMISSION DATE: 10/29/20	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
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

The subtotal will automatically be	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				

Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$3,781,070	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,781,070	\$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	OW:
No - 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 bill provides for supplemental appropriations for Fiscal Year 2021.

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

	PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT									
500000	Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.  Neutral									
	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									
	creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)									
	OBJECTIVE: N/A									
		THE REPORT OF THE PROPERTY OF	PERF	ORMANCE STAN	IDARD					
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	Contraction of the Contraction o					
	1									
	JUSTIFICA	TION FOR ADJUSTMENT(S): Explain the necessity of th	e adjustment(s).							
	indicators.	explain any performance impacts other than or in addition to (For example: Are there any anticipated direct or indirect or Will this BA-7 have a positive or negative impact on some	effects on progr	am management						
	N/A									
			30000000000000000000000000000000000000	3808888888888888888888888888888						
	If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.  N/A									
			000000000000000000000000000000000000000							
	objectives a	e the performance impacts of failure to approve this BA-7. and performance indicators.)	(Be specific. R	elate performance	e impacts to					
	N/A									

BA-7 FORM (7/1/2020) Page 4

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

PROGRAM 1 NAME: Acadiana Area Human Services District

PROGRAM 1 NAME:	Acadiana Area	Human Service	es District				
MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$6,851,523	\$3,781,070	\$10,632,593	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,010,519	(\$3,781,070)	\$6,229,449	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,536,196	\$0	\$1,536,196	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,398,238	\$0	\$18,398,238	\$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	\$176,100	\$0	\$176,100	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$17,669,921	\$0	\$17,669,921	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$552,217	\$0	\$552,217	\$0	\$0	\$0	\$0
Interagency Transfers						\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	33/2	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,398,238	\$0	\$18,398,238	\$0	\$0	\$0	\$0
POSITIONS	Market Control						
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	119	0	119	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	119	0	119	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
**Statutan/ Dadications/			S				
**Statutory Dedications:  [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 FORM (7/1/2020) Page 5

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

PROGRAM 1 NAME:

Acadiana Area Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,781,070	(\$3,781,070)	\$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	\$3,781,070	(\$3,781,070)	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,781,070	(\$3,781,070)	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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	C

#### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

L PURPOSE

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

#### **REVENUES**

MOF

Description

State General Fund

HB39 Supplemental Bill

**Amount** \$3,781,070

Interagency Transfer

HB39 Supplemental Bill

(\$3,781,070)

TOTAL

\$0

#### **OTHER**

2.

12. Provide names, phone numbers, and e-mail addresses of agency contacts

Brad Farmer, Executive Director 337-262-4190 Brad.Farmer@la.gov

Yancey Mire, Director of Behavioral Health 337-262-1611 yancey.mire@la.gov

Daniel Leger, Accountant Administrator 2 337-262-4189 Daniel.Leger@la.gov

DEPARTMENT: Louisiana Department of Health			FOR OPB USE ONLY				
AGENCY: Office of Public Health			OPB LOG NUMBER AGENDA NUMBER				
SCHEDULE NUMBER: 09-326			109		100		
SUBMISSION DATE: October 30, 2	2020		Approval and Authority				
AGENCY BA-7 NUMBER: #1 HB39	Division of Administration						
HEAD OF BUDGET UNIT: Joseph	HEAD OF BUDGET UNIT: Joseph Kanter, M.D.				ing & Budget		
TITLE: Interim OPH Assistant Sec		NOV 0	9 2020				
SIGNATURE (Certifies that the information pro your knowledge):	o the best of	Stu	APPRI	UII DVED	171		
MEANS OF FINANCING	CURRE FY 2020-2	sharrar in a			REVISED FY 2020-20		
GENERAL FUND BY:							
DIRECT	\$27	7,788,465	\$1	0,046,711	\$37.	835,176	
INTERAGENCY TRANSFERS	\$34	1,918,485		0,046,711)		871,774	
FEES & SELF-GENERATED	\$49	9,980,557		\$0	7-11	\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2	\$0		\$0			\$0	
STATUTORY DEDICATIONS	\$9,757,092		\$0		\$9,757,0		
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication] Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL	\$9,757,092			\$0		9,757,092	
TOTAL	\$440,072,223		\$0			072,223	
	\$562,516,822		\$0		\$562,	516,822	
AUTHORIZED POSITIONS		1,237	0			1,237	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		105	0		10		
TOTAL POSITIONS		1,342	0		1,342		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Public Health Services	\$562,516,822	1,342	\$0	1,342	\$562,516,822	2,684	
Program 2	\$0	0	\$0	0	\$0	0	
Program 3	\$0	0	\$0	0	\$0	0	
Program 4	\$0	0	\$0	0	\$0	0	
Program 5	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0		0	
	\$0	0			\$0	0	
ME"			\$0	0	\$0	0	
District of programs from Day 2	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$562,516,822	1,342	\$0	1,342	\$562,516,822	2,684	

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Public Health	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-326	
SUBMISSION DATE: October 30, 2020	
AGENCY BA-7 NUMBER: #1 HB39	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
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			
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260
Telecommunications for the Deaf Fund (E02)	\$2,716,136	\$0	\$2,716,136
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$9,757,092	\$0	\$9,757,092

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 purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for SFY21.

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

MEANS OF FINANCING					
OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	RESTRUCTOR				
GENERAL FUND BY:					
DIRECT	\$10,046,711	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$10,046,711	\$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: This action does not require any additional personnel.

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

HB39 of the 2020 Second Extraordinary Legislative Session provides supplemental appropriations for SFY21. This adjustment complies with this act.

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 keep the Office of Public Health in compliance with HB39 of the 2020 Second Extraordinary Legislative Session.

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

1 1				
II.	CANADA CONTRACTOR DE LA CANADA	PERF	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
	TANKA MANANCHI ANG PANGANAN ANG PANGANAN ANG	FY 2020-2021	(+) OR (-)	FY 2020-2021
	M I			
				111

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

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

This BA-7 will provide supplemental appropriations for SFY21 to the Office of Public Health.

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

There are no performance adjustments other than what is stated in line 3.

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

Failure to approve this BA-7 will put the Office of Public Health out of compliance with HB39 of the 2020 Second Extraordinary Legislative Session. Failure to approve this adjustment will also keep the Office of Public Health from receiving supplemental appropriations from this act for SFY21.

OBJECTIVE:

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

PROGRAM 1 NAME: PUBLIC HEALTH SERVICES

PROGRAM 1 NAME:	FUBLIC HEAL	IH SERVICES					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	Commence of the last of the la	USTMENT OUTY		
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
	007 700 107						
Direct	\$27,788,465	\$10,046,711	\$37,835,176	\$0	\$0	ş0	\$
Interagency Transfers	\$34,918,485	(\$10,046,711)	\$24,871,774	\$0	\$0	\$0	\$
Fees & Self-Generated *	\$49,980,557	\$0	\$49,980,557	\$0	\$0	\$0	\$
Statutory Dedications **	\$9,757,092	\$0	\$9,757,092	\$0	\$0	\$0	\$
FEDERAL FUNDS	\$440,072,223	\$0	\$440,072,223	\$0	\$0	\$0	\$
TOTAL MOF	\$562,516,822	\$0	\$562,516,822	\$0	\$0	\$0	\$
EXPENDITURES:		THE ASSESSMENT					
Salaries	\$77,353,153	\$0	\$77,353,153	\$0	\$0	\$0	\$
Other Compensation	\$7,792,731	\$0	\$7,792,731	\$0	\$0	\$0	\$
Related Benefits	\$49,237,043	\$0	\$49,237,043	\$0	\$0	\$0	\$0
Travel	\$2,758,228	\$0	\$2,758,228	\$0	\$0	\$0	\$
Operating Services	\$13,752,790	\$0	\$13,752,790	\$0	\$0	\$0	\$
Supplies	\$15,025,827	\$0	\$15,025,827	\$0	\$0	\$0	\$(
Professional Services	\$52,871,551	\$0	\$52,871,551	\$0	\$0	\$0	\$0
Other Charges	\$315,896,398	\$0	\$315,896,398	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$26,542,801	\$0	\$26,542,801	\$0	\$0	\$0	\$(
Acquisitions	\$1,286,300	\$0	\$1,286,300	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$562,516,822	\$0	\$562,516,822	\$0	\$0		\$(
TOTAL EXI ENDITORES	Ψ302,310,622	<b>40</b>	\$562,516,622	T 30	\$0	\$0	31
POSITIONS	West Transfer						
Classified	1,223	0	1,223	0	0	0	
Unclassified	14	0	14	0	0	0	(
TOTAL T.O. POSITIONS	1,237	0	1,237	0	0	0	
Other Charges Positions	0	0	0	0	0	0	(
Non-TO FTE Positions	105	0	105	0	0	0	
TOTAL POSITIONS	1,342						
O.ALT OSTITORS	1,342	0	1,342	0	0	0	
Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$
[Select Fund Account]	\$0 ]	\$0	\$0	\$0	\$0	\$0	\$
*Statutory Dedications:							
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292	\$0	\$0	\$0	\$
Louisiana Fund (Z13)	\$6,821,260	\$0		30.53		Control	
Telecommunications for the Deaf			\$6,821,260	\$0	\$0	\$0	\$
Fund (E02)	\$2,716,136	\$0	\$2,716,136	\$0	\$0	\$0	\$
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404	\$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: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,046,711	(\$10,046,711)	\$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	\$10,046,711	(\$10,046,711)	\$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	\$10,046,711	(\$10,046,711)	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
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 FORM (7/1/2020) Page 6

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for SFY21.

#### **REVENUES**

State General Fund - \$10,046,711 Interagency Transfers - (\$10,046,711)

#### **EXPENDITURES**

There are no adjustments to expenditures as this is a Means of Financing substitution.

#### **OTHER**

Name of Agency/Program Contact: Trina Davis, OPH Budget Director

Phone: (504)5568-8414 Email: <u>trina.davis@la.gov</u>

Note: this should be the person who can provide further information on this item and who will attend the Joint Legislative Committee on the Budget (JLCB) meeting to testify, if necessary.

Budget Contact: Trina Davis, OPH Budget Director

Phone: (504)568-8414 Email: <a href="mailto:trina.davis@la.gov">trina.davis@la.gov</a>

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: Louisiana Department of Health				FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health				AGENDA NUM	BER			
		CIL						
		Approval and Authorit	WOODS THE OWNER OF THE OWNER OWNER OF THE OWNER					
ES Act MOF Subs	titution	1,4	Division of A	Administration				
Stubbs		inan Timan	onice of Plan	ming & Budget				
		1	NOV 0	9 2020				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):				ACCE ACCES				
		ADJUSTMENT		REVISE				
an en sue a referencia de la compa	grande de la compani Lista de la compani	e office of the second	Samuel Control					
\$59	9,751,346	\$1	4,608,941	\$74.	360,287			
					125,343			
		(4.	2 2 %		678,915			
1.00 A.C.	\$678,915	8 s.s. 8	\$0	Ψ	\$678,915			
1	\$0	10 to	\$0		\$0			
\$5,123,945		\$0		\$5,123,9				
\$2,237,860		\$0		\$2,237,				
\$2,583,873			\$0	\$	2,583,873			
\$302,212			\$0		\$302,212			
\$61,555,807			\$0	\$61,	555,807			
\$274,844,297			\$0	\$274,	844,297			
	1,675		0		1,675			
	6	0			6			
	110		0		110			
	1,791		0		1,791			
DOLLARS	POS	DOLLARS	POS	DOLL APS	POS			
		DOLLARO	100	DOLLARO	FOS			
\$88,671,401	137	\$0	0	\$88,671,401	137			
\$186,152,896					1,654			
100 (00)	0				1,034			
					0			
					0			
					0			
			-		0			
					0			
φ0	U	Φ0	U	\$0	0			
90	0	ф <u>о</u>	0 1	60	_			
\$0 \$0	0	\$0 \$0	0	\$0 \$0	0			
	CURRE FY 2020-2  \$59 \$14	ES Act MOF Substitution Stubbs  CURRENT FY 2020-2021  \$59,751,346 \$147,734,284 \$678,915 \$678,915 \$0 \$5,123,945 \$2,237,860 \$2,237,860 \$2,583,873 \$302,212 \$61,555,807 \$274,844,297 1,675 6 110 1,791  DOLLARS POS  \$88,671,401 137 \$186,152,896 1,654 \$20,000 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0	Approval and Authorit  ES Act MOF Substitution Stubbs  CURRENT FY 2020-2021  \$59,751,346 \$147,734,284 \$678,915 \$678,915 \$0 \$5,123,945 \$2,237,860 \$2,583,873 \$302,212 \$61,555,807  \$274,844,297 1,675 6 110 1,791  DOLLARS POS DOLLARS  \$88,671,401 137 \$0 \$186,152,896 1,654 \$0 \$20,000 0 \$0 \$0 \$0 0 \$	Approval and Authority:    CURRENT   FY 2020-2021	Approval and Authority:  ES Act MOF Substitution Stubs  Approval and Authority:  Division of Administration Office of Planning & Budget  NOV 0 9 2020  APPROVED  APPRO			

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER .	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: 11.2.2020		
AGENCY BA-7 NUMBER: #3 CARES Act MOF Substitution	ADDENDUM TO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021	
GENERAL FUND BY:			NA PELANTA DE PERMENDA	
FEES & SELF-GENERATED		en en en 1907 <u>i julije de sektoriskali</u> gen de et entek <u>dit</u> en ej alije den	<u>i erretigi. 19</u> 01 kilo oli suori ta <u>t viitti tääkin kiloneen 19</u> 97 tetti.	
[Select Fund Account]	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$0	\$0	\$0	
STATUTORY DEDICATIONS				
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212	

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 IAT from the FY21 CARES Act

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

MEANIC OF FULL LOWER					
MEANS OF FINANCING	EV 2020 2021	EV 2024 2022	FY 2022-2023	EV 0000 0004	E)/ 000 / 000 E
OR EXPENDITURE	1 1 2020-2021	F 1 2021-2022	F 1 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$14,608,941	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$14,608,941	\$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: This action does not require additional personnel

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

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY2021.

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	e) t <mark>hat</mark> will result	from the approv	al of this BA-7.
There are	e no programmatic impacts that result from the approval of	this BA-7.		
	ete the following information for each objective and related est. (Note: Requested adjustments may involve revisions to			
or creatio	n of new objectives and performance indicators. Repeat th			
OBJECTI				
	vL.		ODMANIOE OTAL	IDADD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ORMANCE STAI ADJUSTMENT	REVISED
- 当		FY 2020-2021	(+) OR (-)	FY 2020-2021
-				
-				
-				
JUSTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessity of the	ne adjustment(s)		_
				-
	explain any performance impacts other than or in addition . (For example: Are there any anticipated direct or indirect			
recipients	? Will this BA-7 have a positive or negative impact on sor	me other progran	n or agency?)	
No new o	bjectives or performance indicators will be created in the La	aPAS database.		
		1 11 - 2 12		7 7
<ol> <li>If there impact.</li> </ol>	e are no performance impacts associated with this BA-7 rec	quest, then fully e	explain this lack o	of performance
There are	no performance impacts associated with any existing performance	ormance objectiv	es or indicators.	
	be the performance impacts of failure to approve this BA-7 and performance indicators.)	. (Be specific. F	Relate performar	ice impacts to
-1	no performace impacts if this BA-7 is not approved.			

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:			A CONTRACTOR OF THE PARTY OF TH		MATERIA		V99/04/2017
Direct	\$12,624,182	\$3,615,213	\$16,239,395	\$0	\$0	\$0	\$0
Interagency Transfers	\$10,949,296	(\$3,615,213)	\$7,334,083	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,821,733	\$0	\$4,821,733	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$60,276,190	\$0	\$60,276,190	\$0	\$0	\$0	\$0
TOTAL MOF	\$88,671,401	\$0	\$88,671,401	\$0	\$0	\$0	\$0
EXPENDITURES:	NAME OF TAXABLE					William Company	
Salaries	\$8,032,939	\$0	\$8,032,939	\$0	\$0	\$0	<b></b>
Other Compensation	\$822,051	\$0	\$822,051	\$0	\$0		\$0
Related Benefits	\$6,389,944	\$0	\$6,389,944	\$0		\$0	\$0
Travel	\$96,252	\$0	\$96,252		\$0	\$0	\$0
Operating Services	\$129,421	\$0		\$0	\$0	\$0	\$0
Supplies	\$99,566		\$129,421	\$0	\$0	\$0	\$0
Professional Services		\$0	\$99,566	\$0	\$0	\$0	\$0
	\$200,494	\$0	\$200,494	\$0	\$0	\$0	\$0
Other Charges  Debt Services	\$27,015,868	\$0	\$27,015,868	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$45,884,866	\$0	\$45,884,866	\$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	\$88,671,401	\$0	\$88,671,401	\$0	\$0	\$0	\$0
POSITIONS		econg victor		TO THE REAL PROPERTY.			
Classified	102	0	102	0	0	ol	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	104	0	104	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	137	0	137	0	0	0	0
				•			U
*Dedicated Fund Accounts:  [Select Fund Account]	<b>#</b> 0.1	<b>**</b>			MANUAL BOOK		Market Control
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$2,237,860	\$0	\$2,237,860	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
[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
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0

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

PROGRAM 1 NAME:

Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,615,213	(\$3,615,213)	\$0	\$0	\$0	\$
EXPENDITURES:		Programme (Conference)	ay di ngung 1927 Siyahang	State of the second	Alexander (Alexandra)	
Salaries	\$2,422,193	(\$2,422,193)	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$1,193,020	(\$1,193,020)	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	<del>-</del>
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	9
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$3,615,213	(\$3,615,213)	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	00	40	
OVERY (ONDER)	\$0	Φ0	\$0	\$0	\$0	\$
POSITIONS		NATION OF THE	Williams St.	Control Paradial Co	CONTRACTOR STREET	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	2	
TOTAL POSITIONS	0	0	0	0	2	

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

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:								
Direct	\$47,127,164	\$10,993,728	\$58,120,892	\$0	\$0	\$0	\$0	
Interagency Transfers	\$136,784,988	(\$10,993,728)	\$125,791,260	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$1,279,617	\$0	\$1,279,617	\$0	\$0	\$0	\$0	
TOTAL MOF	\$186,152,896	\$0	\$186,152,896	\$0	\$0	\$0	\$(	
EXPENDITURES:	No. 1	100000000000000000000000000000000000000		22.00	in Note to			
Salaries	\$82,577,799	\$0	\$82,577,799	\$0	\$0	\$0	\$0	
Other Compensation	\$2,823,811	\$0	\$2,823,811	\$0	\$0	\$0	\$0	
Related Benefits	\$48,789,871	\$0	\$48,789,871	\$0	\$0	\$0	\$0	
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0	
Operating Services	\$11,710,506	\$0	\$11,710,506	\$0	\$0	\$0	\$0	
Supplies	\$8,250,024	\$0	\$8,250,024	\$0	\$0	\$0	\$0	
Professional Services	\$8,362,985	\$0	\$8,362,985	\$0	\$0	\$0	\$0	
Other Charges	\$9,499,128	\$0	\$9,499,128	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$14,029,604	\$0	\$14,029,604	\$0	\$0	\$0	\$(	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
TOTAL EXPENDITURES	\$186,152,896	\$0	\$186,152,896	\$0	\$0	\$0	\$(	
	<b>,</b> , , , , , , , , , , , , , , , , , ,					******		
POSITIONS	1000	(general section AVA	and the same Hills and the	evant domes				
Classified	1,560	0	1,560	0	0	0	(	
Unclassified	11	0	11	0	0	0	(	
TOTAL T.O. POSITIONS	1,571	0	1,571	0	0	0	= (	
Other Charges Positions	0	0	0	0	0	0	(	
Non-TO FTE Positions	83	0	83	0	0	0		
TOTAL POSITIONS	1,654	0	1,654	0.	0	0	(	
*Dedicated Fund Accounts:					en Entre Grand		10810000000000	
[Select Fund Account]	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$(	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$(	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
**Statutory Dedications:	To the same	Company of the				1975年1971年		
[Select Statutory Dedication]	\$302,212	\$0	\$302,212	\$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	\$0 \$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$	
							9	

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

PROGRAM 2 NAME:

HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,993,728	(\$10,993,728)	\$0	\$0	\$0	\$
EXPENDITURES:					ar ar sharp and a section	
Salaries	\$3,539,708	(\$3,539,708)	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$5,049,545	(\$5,049,545)	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$1,744,280	(\$1,744,280)	\$0	\$0	\$0	\$
Supplies	\$140,818	(\$140,818)	\$0	\$0	\$0	\$ \$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$519,377	(\$519,377)	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$10,993,728	(\$10,993,728)	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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	

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

PROGRAM 3 NAME: <u>AUXILIARY</u>

							12.53
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	The same of the sa	USTMENT OUTY	EAR PROJECTI	ONS
GENERAL FUND BY:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
		No see and the see	CONTRACTOR OF	ATMEN	of Charles and Charles	1 1 1 1 1 1 1 1 1 1	PERMIT
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
EXPENDITURES:	21 - Same A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		14.7 T. 7.7 Start			Variation of the Nation	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	<b>C</b>
Other Compensation	\$0	\$0	\$0	\$0	\$0		\$0
Related Benefits	\$0	\$0	\$0			\$0	\$0
Travel	\$0			\$0	\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
POSITIONS	APPENDICATION IN	Million Commission Commission					
Classified	0	0	0		0		and the second second
Unclassified	0		0	0	0	0	0
TOTAL T.O. POSITIONS		0	0	0	0	0	0
	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:		Turber of	100000000000000000000000000000000000000	and the second	Fred Comment		1020000000000
[Select Fund Account]	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*Statutory Dedications:	Marile Trans			The Marie	× 1		<b>大大大大大</b>
[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
[Select Statutory Dedication]	\$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

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

PROGRAM 3 NAME:

**AUXILIARY** 

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	9
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	9
Major Repairs	\$0	\$0	\$0	\$0	\$0	9
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						A Company
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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	

#### **OBH BA-7 #3 – QUESTIONNAIRE**

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB39 of the 2020 Secondary Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020-2021.

#### **REVENUES**

IAT (\$14,608,941) SGF TOTAL \$14,608,941 \$0

#### **EXPENDITURES**

Program (MOF)	ORG	OBJ	Amount	Means of Finance
100	0032	2100	\$2,422,193	SGF
100	0032	2300	\$1,193,020	SGF
300	0033	2100	\$1,662,400	SGF
300	0033	2300	\$1,954,000	SGF
300	0033	3000	\$1,031,500	SGF
300	0033	3100	\$140,818	SGF
300	1402	2100	\$1,877,305	SGF
300	1402	2300	\$3,095,545	SGF
300	1402	3000	\$712,780	SGF
300	1402	3500	\$519,377	SGF
			\$14,608,941	

#### **OTHER**

Contact: Deanne Mills Program Manager 3 - Budget - Administration (225) 342-9265

DEPARTMENT: IMCAL H.S.A.		FOR OPB USE ONLY				
AGENCY: IMCAL H.S.A.			OPB LOG NUM	MBER	AGENDA NUMI	BER
SCHEDULE NUMBER: BA-7	09-275	•	1-111:			
SUBMISSION DATE: 11/1/20	0 1 0 10		Approval and Authority	<i>y</i> :		
AGENCY BA-7 NUMBER: 2				Division of Adı	ministration	
HEAD OF BUDGET UNIT: TANYA	MCGEE		0	ffice of Planni	ng & Budget	2) - 3 1
TITLE: Executive Director, IMCAL		7-10-100		NOV 09	2020	
SIGNATURE (Certifies that the information prov		the best of		Messi	2020	
your knowledge): Janyana	Whee is correct and true to	the best of	Ad	APPRO	VED VED	
MEANS OF FINANCING	CURREN FY 2020-2		ADJUSTM (+) or (-	ENT	REVISED FY 2020-2021	
GENERAL FUND BY:				Line	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
DIRECT	\$3	3,945,760	\$	2,361,185	\$6.	306,945
INTERAGENCY TRANSFERS		3,315,238		2,361,185)		954,053
FEES & SELF-GENERATED		,300,000	(4	\$0		300,000
Regular Fees & Self-generated	\$1,300,000			\$0		1,300,000
Subtotal of Fund Accounts from Page 2		\$0	A North	\$0		\$0
STATUTORY DEDICATIONS	_	\$0		\$0	\$(	
[Select Statutory Dedication]		\$0	1 1 1 2	\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0
Subtotal of Dedications from Page 2	\$0			\$0		\$0
FEDERAL	\$395,629			\$0		395,629
TOTAL	\$11	,956,627	_	\$0		956,627
AUTHORIZED POSITIONS		0		0		0
AUTHORIZED OTHER CHARGES		77	Laboratoria de la companya della companya della companya de la companya della com	0		77
NON-TO FTE POSITIONS		0		0		0
TOTAL POSITIONS		77	0		77	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	DOLLARO	1 00	DOLLARS	F03	DOLLARS	FUS
ICHSA	\$11,956,627	77	\$0	0	\$11,956,627	
Program 2	\$0		\$0			77
		0		0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
The last	\$0	0	\$0	0	\$0	0
0'23	\$0	0	\$0	0	\$0	0
05 kec	\$0	0	\$0	0	\$0	0
Subtotal of program s from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$11,956,627	77	\$0	0	\$11,956,627	77

DEPARTMENT: IMCAL H.S.A.	FOR OPB USE ONLY
AGENCY: IMCAL H.S.A.	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: BA-7	
SUBMISSION DATE: 11/1/20	ADDENBUM TO BLOCK
AGENCY BA-7 NUMBER: 2	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED FY 2020-2021	
	FY 2020-2021	(+) or (-)		
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	0	\$0	0
	\$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 purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

MEANS OF FINANCING	EV 2020 2021	EV 2024 2022	EV 2022 2022	EV 2022 2024	EV 2024 2025	
OR EXPENDITURE	F Y 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:						
DIRECT	\$2,361,185	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	-\$2,361,185	\$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: 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.

The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

This BA-7 is not an after the fact BA-7.

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

PERFORMANCE STANDARD  CURRENT ADJUSTMENT REVISED				
MENT REVISED				
(-) FY 2020-2021				
١				

recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impacts.

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

This BA-7 is a means of finance swap only.

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

Failure to approve this BA-7 will cause ICHSA not to be in compliance with HB39 of the 2020 Secondary Extraordinary Legislative Session.

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

PROGRAM 1 NAME: IMCAL H.S.A.

PROGRAM 1 NAME:	IMCAL H.S.A.						
MEANS OF FINANCING	CURRENT REQUESTED REVISED ADJUST			USTMENT OUTY	STMENT OUTYEAR PROJECTIONS		
MEANS OF FINANCING:	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,945,760	\$2,361,185	\$6,306,945	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,315,238	(\$2,361,185)	\$3,954,053	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$395,629	\$0	\$395,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,956,627	\$0	\$11,956,627				
TOTAL WOF	\$11,956,627	<b>\$</b> U	\$11,956,627	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			2000		201955		
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	\$11,708,190	\$0	\$11,708,190	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$248,437	\$0	\$248,437	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0				0.12		
	, ,	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,956,627	\$0	\$11,956,627	\$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	77	0	77	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	77	0	77	0	0	0	0
*Dedicated Fund Accounts:		Casti Cast					
Reg. Fees & Self-generated [Select Fund Account]	\$1,300,000 \$0	\$0 \$0	\$1,300,000 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:				STATE OF THE STATE			
[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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[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 \$0
[ J. Dodioution]	Ψ0 ]	Ψ0	ΨΟ	\$0	ΨΟ	Ψ0	ΨΟ

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

PROGRAM 1 NAME:

IMCAL H.S.A.

PROGRAM 1 NAME:	IMCAL H.S.A.					130000000000000000000000000000000000000
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,361,185	(\$2,361,185)	\$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	\$2,361,185	(\$2,361,185)	\$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	\$2,361,185	(\$2,361,185)	\$0	\$0	\$0	\$0
		•				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	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	

Page 1

#### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

Act 215

1. The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21. It is a means of finance swap reducing IAT and increasing State General Fund for ICHSA's portion of the FY21 CARES Act.

#### **REVENUES**

2. Means of Finance:

MOF	Description	Amount
State General Fund	HB39 (CARES Act Swap)	\$ 2,361,185
Interagency Transfer	HB39 (CARES Act Swap)	\$ (2,361,185)

#### **EXPENDITURES**

- 8. Provide detailed expenditure information including how the amount requested was calculated. The amount requested for swap is the amount received in IAT through CARES act funding.
- 9. If funds are being transferred, pleased explain how excess funds became available. -N/A
- 10. Provide object details as part of explanation. Other Charges

#### **OTHER**

11. ICHSA Contacts:

Tanya M. McGee Executive Director Imperial Calcasieu Human Services Authority (337) 475-3100

Melanie Jackson CFO Imperial Calcasieu Human Services Authority (337) 475-4869

> BA-7 SUPPORT INFORMATION Page 1 of 1

DEPARTMENT: Louisiana Depar	tment of Health	FOR OPB USE ONLY						
AGENCY: 376 Central LA Human	Services District	Y	OPB LOG NUMBER AGENDA NUMBER					
SCHEDULE NUMBER: 09-376			112		254			
SUBMISSION DATE: 11/2/20			Approval and Authori	ty:				
AGENCY BA-7 NUMBER: #2				Division of	Administration			
HEAD OF BUDGET UNIT: Rebeco	ca Crain			Office of Pla	nning & Budget			
TITLE: Executive Director	Za Olaig			NOV (	9 2020			
SIGNATURE (Certifies that the information pi			- ()	Tu NN	Win			
your knowledge):	rovided is correct and true	to the best of	1 <del>/</del>	APP	ROVED	1		
Lebecca	a Crav	9	1	44450	12125 ST2020			
MEANS OF FINANCING	CURRE	NT	ADJUSTN	THE RESERVE OF THE PERSON NAMED IN	The second secon	AGENDA NUMBER  nistration		
process process	FY 2020-		(+) or (			AGENDA NUMBER  inistration g & Budget  2020  FY 2020-2021  \$7,794,444 \$6,161,237 \$1,502,783 \$1,502,783 \$1,502,783 \$1,502,783 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
GENERAL FUND BY:			(-, 0.					
DIRECT	2	4,832,145		\$2,962,299	¢7	704 444		
INTERAGENCY TRANSFERS		9,123,536						
FEES & SELF-GENERATED	<del></del>		(,	\$2,962,299)				
Regular Fees & Self-generated	\$	1,502,783 \$1,502,783		\$0				
Subtotal of Fund Accounts from Page 2		\$1,502,763		\$0 \$0	\$1,502,7			
STATUTORY DEDICATIONS		\$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	. \$1:	5,458,464		\$0	**************************************			
AUTHORIZED POSITIONS	A CONTRACTOR OF THE CONTRACTOR	0 25	O AJS	0		85		
AUTHORIZED OTHER CHARGES	_	85 8	MATS	0		0		
NON-TO FTE POSITIONS		0		0		0		
TOTAL POSITIONS	The second secon	85		0		85		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Program 1	\$15,458,464	85	\$0	0	\$15,458,464	85		
Program 2	\$0	0	\$0	0	\$0	0		
Program 3	\$0	0	\$0	0	\$0	0		
Program 4	\$0	0	\$0	0	\$0	0		
Program 5	\$0	0	\$0	0	\$0	0		
^	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
( P. 1936 )	\$0	0	\$0	0	\$0	0		
1 6	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$15,458,464	85	\$0	0	\$15,458,464	85		

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: 376 Central LA Human Services District	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-376	
SUBMISSION DATE: 11/2/20	ADDENDUMTO DAGE 4
AGENCY BA-7 NUMBER: #2	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
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			4100
[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	0	\$0	0
	\$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

BA-7 FORM (7/1/2020) Page 1

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?

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

MEANS OF FINANCING	EV 2020 2021	EV 2021 2022	FY 2022-2023	EV 2022 2024	FY 2024-2025
OR EXPENDITURE	1 1 2020-2021	F 1 2021-2022	F 1 2022-2023	F 1 2023-2024	F 1 2024-2025
GENERAL FUND BY:					
DIRECT	\$2,962,299	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$2,962,299	\$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
N/A						***************************************	

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

year.

The purpose of this BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

BA-7 FORM (7/1/2020) Page 1

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

1.	Identify	and	expla	in the	programm	atic impacts	(positive	or negative	) that wil	l result	from t	the approva	l of	this E	3A-7	
----	----------	-----	-------	--------	----------	--------------	-----------	-------------	------------	----------	--------	-------------	------	--------	------	--

Approval of this BA-7 will comply with HB39 of the 2020 2nd extraordinary session..

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

급		The state of the s	ORMANCE STAN	THE ENGINEER PROPERTY OF THE PARTY OF THE PA
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3	HANNESON STATE OF THE STATE OF	FY 2020-202	(+) OR (-)	FY 2020-202
		_		
				_
		_		

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

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

N/A

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

N/A

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

Failure to approve this BA-7 will result in CLHSD not being in compliance with HB39 of the 2020 Second Extraordinary Legislative Session.

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

PROGRAM 1 NAME: Central LA Human Services District

PROGRAM I NAME:	Central LA Hur	nan Services Di	Strict				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	SNC
INEARO OF THIAITORIO.	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:	STATE SALES						
Direct	\$4,832,145	\$2,962,299	\$7,794,444	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,123,536	(\$2,962,299)	\$6,161,237	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,502,783	\$0	\$1,502,783	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,458,464	\$0	\$15,458,464	\$0	\$0	\$0	\$0
TO TALL III OT	<b>\$10,400,404</b>	Ψυ	ψ10,400,404		Ψ	<b>4</b> 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
	\$15,240,537	\$0	\$15,240,537	\$0	\$0	\$0	\$0
Other Charges					A.		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$217,927	\$0	\$217,927	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,458,464	\$0	\$15,458,464	\$0	\$0	\$0	\$0
POSITIONS							BOND TO THE
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	85	0	85	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	85	0	85	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,502,783	\$0	\$1,502,783	\$0	\$0	\$0	\$0
[Select Fund Account] [Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	. \$0 \$0
(Select Fulld Account)	30	<b>30</b>	ΦU ]	\$0	<u> </u>	<b>40</b> [	
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 60	\$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
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		JU 1	ΨU	• UU	, ΨΟ Ι	Ψ	Ψυ

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

PROGRAM 1 NAME:

Central LA Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
AMOUNT	\$2,962,299	(\$2,962,299)	\$0	\$0	\$0	\$0	
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(	
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$0	\$0	\$0	\$(	
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(	
Supplies	\$0	\$0	\$0	\$0	\$0	\$	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(	
Other Charges	\$2,962,299	(\$2,962,299)	\$0	\$0	\$0	\$	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$	
TOTAL EXPENDITURES	\$2,962,299	(\$2,962,299)	\$0	\$0	\$0	\$	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$	
POSITIONS		A Part of the State of the Stat				MADE OF	
Classified	0	0	0	0	0		
Unclassified	0	0	0	0	0		
TOTAL T.O. POSITIONS	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		

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

#### AC+45

1. I.E. – This BA-7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

#### **REVENUES**

- 2. State General Fund, will increase in the amount of \$2,962,299.
- 3. Interagency Transfer from Office of Behavioral Health, will decrease in the amount of \$2,962,299.

#### **EXPENDITURES**

9. There will be no changes to expenditures, other than funding source.

#### **OTHER**

12.

Rebecca Craig, MA Executive Director (318) 487-5191 Rebecca.Craig@la.gov

Karin Shrader Chief Fiscal Officer (318) 487-5030 Karin.Shrader@la.gov

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: LA DEPARTMENT OF HEALTH			FOR OPB USE ONLY			
AGENCY: NORTHWEST LA HUMAN SERVICES DISTRICT			OPB LOG NU	MBER	AGENDA NUM	BER
SCHEDULE NUMBER: 09-377	1 113					
SUBMISSION DATE: 11/02/2020	Approval and Authorit	y Division of	A dual a la base to			
AGENCY BA-7 NUMBER: #2 FY21	CARES Act MOF	Swap	1   (	Office of Plan	nning & Budget	
HEAD OF BUDGET UNIT: DOUGLA			1 1			
TITLE: EXECUTIVE DIRECTOR			1 10-	NOV (	9 2020	
SIGNATURE (Certifies that the information pro	vided is correct and true to	o the best of	Va	with	wein	
your knowledge):			T <sub>A</sub>	APP	roved	20
MEANS OF FINANCING	CURRE	TV	ADJUSTM		REVISED	WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN
	FY 2020-2		(+) or (-		FY 2020-20	5-1
GENERAL FUND BY:	for the same	, release		(7) (7)		
DIRECT	\$4	,354,638	\$	3,058,436	\$7,	413,074
INTERAGENCY TRANSFERS	\$9	,166,338	(\$	3,058,436)	\$6,	107,902
FEES & SELF-GENERATED	\$1	,500,000		\$0		500,000
Regular Fees & Self-generated		\$1,500,000		\$0		1,500,000
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0
STATUTORY DEDICATIONS		\$0	\$0			
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication] Subtotal of Dedications from Page 2		\$0 \$0		\$0 \$0		\$0
FEDERAL	\$0			\$0	***************************************	\$0 \$0
TOTAL	\$15	\$15,020,976		\$0		020,976
AUTHORIZED POSITIONS	<b>\$10</b>	0	0		\$10,	020,976
AUTHORIZED OTHER CHARGES		89			8	
			0			
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		89		0		89
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:		1	et e			Alk
NLHSD	\$15,020,976	89	\$0	0	\$15,020,976	89
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0					
Subtatal of aggreeme from Dana 2:		0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$15,020,976	89	\$0	0	\$15,020,976	89

BA-REORM (7/1/2020)

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB USE ONLY		
AGENCY: NORTHWEST LA HUMAN SERVICES DISTRICT	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-377			
SUBMISSION DATE: 11/02/2020			
AGENCY BA-7 NUMBER: #2 FY21 CARES Act MOF Swap	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2020-2021	(+) or (-)	FY 2020-2021
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:				and the second		
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	n I	\$0	n i	\$0 1	0 1
SOBIOTAL (to Page 1)	ΨΟ		40			

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21. It is a means of finance swap reducing IAT and increasing State General Fund for NLHSD's portion of the FY21 CARES Act.

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

MEANS OF FINANCING	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
OR EXPENDITURE			1 1	1	
GENERAL FUND BY:			<u>.                                    </u>		
DIRECT	\$3,058,436	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	-\$3,058,436	\$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: 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.

year.

This action is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21.

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

-		PERFORMANCE IMPACT OF MID-TE	AR BUDGET	ADJUST IVI	ENI		
		and explain the programmatic impacts (positive or nega no programmatic impacts.	tive) that will result	from the approv	al of this BA-7.		
	this reque		s to existing objecti	ves and perform	ance indicators		
	급		PERFO	DRMANCE STA	NDARD		
	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021		
	JUSTIFIC	ATION FOR ADJUSTMENT(S): Explain the necessity o	f the adjustment(s).				
-		Transfer Control Control Control					
	indicators recipients	explain any performance impacts other than or in addition. (For example: Are there any anticipated direct or indirect.) Will this BA-7 have a positive or negative impact on some performance impacts.	ect effects on progi	ram managemer			
	impact.	are no performance impacts associated with this BA-7 resistance of finance swap only.	equest, then fully e	xplain this lack o	of performance		
	5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)  Failure to approve this BA-7 will cause NLHSD not to be in compliance with HB39 of the 2020 Second Extraordinary Legislative Session.						

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

PROGRAM 1 NAME:	Northwest Loui	siana Human S	ervices Authority				· contract c
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	Contract of the last of the la	JSTMENT OUTY	Name and Address of the Owner, where the Owner, which the	Plate the second second
OFNEDAL FUND BY	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:				THE PERSONAL PROPERTY.			SECTION DESIGNATION
Direct	\$4,354,638	\$3,058,436	\$7,413,074	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,166,338	(\$3,058,436)	\$6,107,902	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,020,976	\$0	\$15,020,976	\$0	\$0	\$0	\$0
EXPENDITURES:				Service of the same			
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	\$14,681,020	\$0	\$14,681,020	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$339,956	\$0	\$339,956	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,020,976	\$0	\$15,020,976	\$0	\$0	\$0	\$0
TOTAL EXITENSITIONES	<b>V10,020,370</b>	<b>40</b>	\$10,020,570		90	40	
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	89	0	89	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	89	0	89	0	0	0	0
TOTAL TOUTHORD							
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	<b>Φ</b> 0	20 1	\$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 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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
[Select Statutory Dedication]	\$0	\$0	20 ]	\$0	\$0	\$0	\$0

		40.1		en l	\$0	¢n.	\$0	\$0 1.1
	[Select Statutory Dedication]	SO	\$0	\$0 ]	30 [	φυ		
- 1		60	¢Ω	\$0	\$0	\$0	\$0	\$0 <b>[ ]</b>
	[Select Statutory Dedication]	į φυ [	φυ	au [	40			

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

PROGRAM 1 NAME:

NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,058,436	(\$3,058,436)	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$1
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$3,058,436	(\$3,058,436)	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$3,058,436	(\$3,058,436)	\$0	\$0	\$0	\$
OVED / (INDED)	\$0	\$0	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	20	\$0	\$0	\$0	21
POSITIONS	Large Contract					
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	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**

Act 45

1. The purpose of this BA7 is to comply with HB39 of the 2020 Second Extraordinary Legislative Session. This bill provides for supplemental appropriations for FY21. It is a means of finance swap reducing IAT and increasing State General Fund for NLHSD's portion of the FY21 CARES Act.

#### **REVENUES**

2. Means of Finance:

MOF	Description	Amount
State General Fund	HB39 (CARES Act Swap)	\$ 3,058,436
Interagency Transfer	HB39 (CARES Act Swap)	\$ (3,058,436)

#### **EXPENDITURES**

- 8. Provide detailed expenditure information including how the amount requested was calculated. The amount requested for swap is the amount received in IAT through CARES act funding.
- 9. If funds are being transferred, pleased explain how excess funds became available. -N/A
- 10. Provide object details as part of explanation. Object class to be used:

OC 3730-Supplies	\$66,540
OC 3720-Operating Services	\$185,770
OC 3700-Travel	\$5,650
OC 3740-Professional Services	\$928,810
OC 3741-Professional Services Med	\$118,392
OC 3670-Salaries	\$1,134,614
OC 3690-Related Benefits	\$549,448
IAT 4900-Commodities and Services	\$69,212
	\$3,058,436

#### OTHER

11. NLHSD Contacts:

Douglas Efferson Executive Director Northwest Louisiana Human Services District 318-676-5128

Gloria Lott Chief Financial Officer 318-676-5102