


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

2022 JUL 13 PM 2:01

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Executive Office		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-100		= 39		CF 1		
SUBMISSION DATE: July 13, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Connie D. Nelson						
TITLE: Director of Finance and Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$10,373,992	\$150,401	\$10,524,393			
INTERAGENCY TRANSFERS	\$2,829,134	\$0	\$2,829,134			
FEES & SELF-GENERATED	\$1,696,920	\$0	\$1,696,920			
Regular Fees & Self-generated	\$120,000	\$0	\$120,000			
Subtotal of Fund Accounts from Page 2	\$1,576,920	\$0	\$1,576,920			
STATUTORY DEDICATIONS	\$150,000	\$0	\$150,000			
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$3,082,562	\$0	\$3,082,562			
TOTAL	\$18,132,608	\$150,401	\$18,283,009			
AUTHORIZED POSITIONS	80	0	80			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	4	0	4			
TOTAL POSITIONS	84	0	84			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$18,132,608	84	\$150,401	0	\$18,283,009	84
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$18,132,608	84	\$150,401	0	\$18,283,009	84

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Executive Office	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-100		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Children's Trust Dedicated Fund Account (S01A)	\$1,576,920	\$0	\$1,576,920
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,576,920	\$0	\$1,576,920
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$150,401	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,401	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These funds are not allocated in Professional Services in FY23.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

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

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

Not applicable

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$10,373,992	\$150,401	\$10,524,393	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,829,134	\$0	\$2,829,134	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,696,920	\$0	\$1,696,920	\$0	\$0	\$0	\$0
Statutory Dedications **	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,082,562	\$0	\$3,082,562	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,132,608	\$150,401	\$18,283,009	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,473,578	\$0	\$6,473,578	\$0	\$0	\$0	\$0
Other Compensation	\$170,100	\$0	\$170,100	\$0	\$0	\$0	\$0
Related Benefits	\$3,521,327	\$0	\$3,521,327	\$0	\$0	\$0	\$0
Travel	\$73,000	\$0	\$73,000	\$0	\$0	\$0	\$0
Operating Services	\$261,684	\$0	\$261,684	\$0	\$0	\$0	\$0
Supplies	\$376,800	\$0	\$376,800	\$0	\$0	\$0	\$0
Professional Services	\$583,473	\$150,401	\$733,874	\$0	\$0	\$0	\$0
Other Charges	\$5,725,942	\$0	\$5,725,942	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$946,704	\$0	\$946,704	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,132,608	\$150,401	\$18,283,009	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	84	0	84	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Children's Trust Dedicated Fund Account (S01A)	\$1,576,920	\$0	\$1,576,920	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Disability Affairs Trust Fund (P09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$150,401	\$0	\$0	\$0	\$0	\$150,401
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	\$150,401	\$0	\$0	\$0	\$0	\$150,401
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	\$150,401	\$0	\$0	\$0	\$0	\$150,401
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward \$150,401 in State General Fund budget authority in the Governor's Office of Coastal Activities. This carry forward BA-7 is submitted under R.S. 39:82B and is critical to the successful completion of items outlined in the attachments.

REVENUES

\$150,401- State General Fund

EXPENDITURES

\$150,401 - Professional Services Legal (5510005)

OTHER

Budget Contact Name: Connie Nelson

Title: Director of Finance & Administration

Email: Connie.Nelson@la.gov

Phone Number: 225-342-9882

BA-7 SUPPORT INFORMATION

What is the source of funding (if other than General Fund Direct)? Specifically identify a 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 General Fund Direct.

JUSTIFICATION FOR CARRY FORWARD:

Plauche and Carr LLP (LaGov Contract #2000650285) is a professional service contract that expires January 31, 2025 to provide the following legal services:

- General environmental regulatory and compliance issues related to Governor's Office of Coastal Activities (GOCA) programs and projects.
- Legal research and analysis relative to responsibilities, operations, funding, and interagency relationships related to integrated coastal protection, including but not limited to coastal restoration, flood control, and hurricane protection.
- Legal assistance for conferences, negotiations, strategy sessions, and confection agreements between local, state and federal agencies and/or private parties and GOCA, or related agencies relative to integrated coastal protection, including coastal restoration, flood control, and hurricane protection.
- Legal research and analysis relative to integrated coastal protection policy, including coastal restoration, flood control, or hurricane protection policy.
- Legal analysis, advice, and recommendations to GOCA regarding current, potential and proposed legislation and rulemaking in relation to integrated coastal protection, drafting potential and proposed legislation and rulemaking, amendments, and revision in relation thereto; legal research, analysis, and preparation of memoranda and other documents in relation to legislation and rulemaking; assisting GOCA in development of strategies and handling instruction in relation to legislation and rulemaking; attendance at, reporting at, and participation in meetings, negotiations, and presentations in relation to legislation and rulemaking; and all other activities necessary or appropriate in relation to legislation and rulemaking, including but not limited to development of assistance in drafting reports that are required to be delivered to the legislature or other entities by virtue of legislative directive.
- All other reasonable and necessary legal services relative to integrated coastal protection as identified by GOCA.

Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators

Plauche and Carr LLP – Carry forward will allow the contractor to continue to perform legal services.

Describe the performance impacts of failure to approve this BA-7.

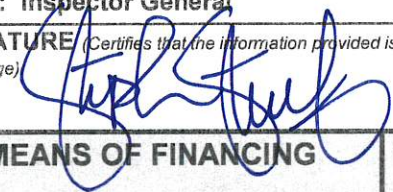
Failure to approve this BA-7 will result in GOCA not being provided all reasonable and necessary legal services.

Executive Office, Governor's Office of Coastal Activities

Purchase Order Number	Vendor Name	Description of Contract	Cost Center /Fund Center	Fund	G/L Acct / Comm Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Contract Expended (as of 7/13/22)	Balance of Contract (as of 7/13/22)
2000650285	PLAUCHE & CARR LLP	Provide reasonable and necessary legal services identified and directed by The Governor's Office of Coastal Activities in connection with integrated coastal protection.	1001011004	1000000000	5510005	02/01/22	01/31/25	\$180,000.00	\$29,599	\$150,401
Total Amount of Carry Forward BA-7 =										\$150,401

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

OFFICE OF THE GOVERNOR
 DIVISION OF ADMINISTRATION
 2022 JUL 13 11:12 AM

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: Office of Inspector General		OPB LOG NUMBER 24		AGENDA NUMBER CF 2		
SCHEDULE NUMBER: 01-102		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 W				
SUBMISSION DATE: 07/13/2022						
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Stephen B. Street, Jr.						
TITLE: Inspector General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)  7/13/22						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$2,396,757	\$36,650		\$2,433,407		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$16,330	\$0		\$16,330		
TOTAL	\$2,413,087	\$36,650		\$2,449,737		
AUTHORIZED POSITIONS	15	0		15		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	15	0		15		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,413,087	15	\$36,650	0	\$2,449,737	15
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,413,087	15	\$36,650	0	\$2,449,737	15

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

DEPARTMENT: Executive Department	FOR OPB USE ONLY	
AGENCY: Office of Inspector General	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-102		
SUBMISSION DATE: 07/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$36,650	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,650	\$0	\$0	\$0	\$0

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

N/A

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

These funds are not allocated in Acquisitions in FY23.

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

This BA-7 is to carryforward funds for an expenditure in Acquisitions. PO# 2000665255 - Gerry Lane Chevrolet

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
 The approval of this BA-7 will cover expenditures in Acquisitions with funding allocated in the appropriate fiscal year.

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

OBJECTIVE: Expand/Increase investigative territory

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

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

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

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 the delay of purchasing a new fleet vehicle. This BA-7 is necessary due to the shortage and availability in fleet vehicles.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,396,757	\$36,650	\$2,433,407	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$16,330	\$0	\$16,330	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,413,087	\$36,650	\$2,449,737	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,271,942	\$0	\$1,271,942	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$757,323	\$0	\$757,323	\$0	\$0	\$0	\$0
Travel	\$7,264	\$0	\$7,264	\$0	\$0	\$0	\$0
Operating Services	\$25,112	\$0	\$25,112	\$0	\$0	\$0	\$0
Supplies	\$12,984	\$0	\$12,984	\$0	\$0	\$0	\$0
Professional Services	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Other Charges	\$3,866	\$0	\$3,866	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$265,613	\$0	\$265,613	\$0	\$0	\$0	\$0
Acquisitions	\$66,483	\$36,650	\$103,133	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,413,087	\$36,650	\$2,449,737	\$0	\$0	\$0	\$0
POSITIONS							
Classified	13	0	13	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	15	0	15	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$36,650	\$0	\$0	\$0	\$0	\$36,650
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	\$36,650	\$0	\$0	\$0	\$0	\$36,650
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,650	\$0	\$0	\$0	\$0	\$36,650
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward \$36,650 in State General Fund budget authority in the Office of Inspector General. This carry forward BA-7 is submitted under R.S. 39:82B and is for purchase of an agency vehicle.

REVENUES

\$36,650 - State General Fund

EXPENDITURES

\$36,650 - Acquisitions (5710250)

OTHER

Budget Contact Name: Stephen B. Street, Jr.
Title: Inspector General
Email: Stephen.Street@la.gov
Phone: 225-342-4262

BA-7 SUPPORT INFORMATION

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

OFFICE OF THE GOVERNOR
 DIVISION OF ADMINISTRATION
 OFFICE OF PLANNING & BUDGET

DEPARTMENT: EXECUTIVE		FOR ORB USE ONLY				
AGENCY: Division of Administration		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-107		40		CF 3		
SUBMISSION DATE: July 13, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CW				
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Jay Dardenne						
TITLE: Commissioner of Administration						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$59,531,957	\$2,000,000		\$61,531,957		
INTERAGENCY TRANSFERS	\$68,427,534	\$0		\$68,427,534		
FEES & SELF-GENERATED	\$36,693,600	\$0		\$36,693,600		
Regular Fees & Self-generated	\$36,693,600	\$0		\$36,693,600		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$110,130,000	\$0		\$110,130,000		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$110,000,000	\$0		\$110,000,000		
FEDERAL	\$626,164,816	\$0		\$626,164,816		
TOTAL	\$900,947,907	\$2,000,000		\$902,947,907		
AUTHORIZED POSITIONS	509	0		509		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	3	0		3		
TOTAL POSITIONS	554	0		554		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$232,679,886	415	\$2,000,000	0	\$234,679,886	415
CDBG	\$631,907,277	127	\$0	0	\$631,907,277	127
Auxiliary	\$36,360,744	12	\$0	0	\$36,360,744	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$900,947,907	554	\$2,000,000	0	\$902,947,907	554

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: Division of Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-107		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$110,000,000	\$0	\$110,000,000

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,000,000 in State General Fund for a Broadband Access and Telehealth program has been deemed a bona fide obligation and is thus eligible to be carried forward.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,000,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This BA-7 is in accordance with Section 2.A. of Act 170 of the 2022 Regular Session and has been deemed a bona fide obligation and is thus eligible to be carried forward.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Not applicable

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

OBJECTIVE:

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

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

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

Not applicable

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

Not applicable

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

Not applicable

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$58,876,155	\$2,000,000	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,566,108	\$0	\$25,566,108	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$0
TOTAL MOF	\$232,679,886	\$2,000,000	\$234,679,886	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$29,634,933	\$0	\$29,634,933	\$0	\$0	\$0	\$0
Other Compensation	\$766,215	\$0	\$766,215	\$0	\$0	\$0	\$0
Related Benefits	\$19,525,613	\$0	\$19,525,613	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$13,046,201	\$0	\$13,046,201	\$0	\$0	\$0	\$0
Supplies	\$981,041	\$0	\$981,041	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$128,110,320	\$2,000,000	\$130,110,320	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$39,287,578	\$0	\$39,287,578	\$0	\$0	\$0	\$0
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$232,679,886	\$2,000,000	\$234,679,886	\$0	\$0	\$0	\$0
POSITIONS							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	407	0	407	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	415	0	415	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
TOTAL MOF	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$97,324	\$0	\$97,324	\$0	\$0	\$0	\$0
Other Charges	\$617,037,946	\$0	\$617,037,946	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,324,767	\$0	\$3,324,767	\$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	\$631,907,277	\$0	\$631,907,277	\$0	\$0	\$0	\$0
POSITIONS							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	127	0	127	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,852,316	\$0	\$31,852,316	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,360,744	\$0	\$36,360,744	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,508,428	\$0	\$4,508,428	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Account

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

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,000,000 in State General Fund for a Broadband Access and Telehealth program has been deemed a bona fide obligation and is thus eligible to be carried forward.

REVENUES

\$2,000,000 State General Fund (Direct)

EXPENDITURES

\$2,000,000 Other Charges

OTHER

Budget Contact Name: Kerri Traxler

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

Email: Kerri.Traxler@la.gov

Phone Number: 225-342-5943

BA-7 SUPPORT INFORMATION

FY23 Carryforward Tracking

Cost Center / Fund / Center	PO Number	TO / Vendor / Long Name / Description	GL Acct / Commit	Carryforward (Balance) / Contract / PO / Obligation	Liquidated as of (Jan 1, 2023 / Jun 1, 2023)	Contract / PO / Act 170 Obligation / Outstanding Balance	Grant	WBS Element	Order	Beginning Date	End Date
1071011013	1070000000	Act 170 Obligation Broadband Access and Telehealth program	5620018	\$2,000,000						NOT RELEVANT	NOT RELEVANT
TOTAL											
											\$0.00
											\$0.00
											\$0.00

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: Coastal Protection and Restoration Authority		OPB LOG NUMBER <i>5</i>		AGENDA NUMBER <i>CF 4</i>		
SCHEDULE NUMBER: 01-109		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/19/22 CN</i>				
SUBMISSION DATE: July 7, 2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Lawrence B. Hasse						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Bren Hasse / gms</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$0	\$8,783,639	\$8,783,639			
INTERAGENCY TRANSFERS	\$7,956,160	\$0	\$7,956,160			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$122,716,644	\$0	\$122,716,644			
Coastal Protection and Restoration Fund (Z12)	\$83,014,931	\$0	\$83,014,931			
Natural Resource Restoration Trust Fund (N10)	\$39,701,713	\$0	\$39,701,713			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$56,103,542	\$0	\$56,103,542			
TOTAL	\$186,776,346	\$8,783,639	\$195,559,985			
AUTHORIZED POSITIONS	185	0	185			
AUTHORIZED OTHER CHARGES	7	0	7			
NON-TO FTE POSITIONS	5	0	5			
TOTAL POSITIONS	197	0	197			
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 - Implementation	\$186,776,346	197 <i>197</i>	\$8,783,639	0	\$195,559,985	197 <i>197</i>
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$186,776,346	197 188	\$8,783,639	0	\$195,559,985	188 197

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this carryforward BA-7 is General Fund (Direct). These funds will be used to pay the climate initiatives for the Water Institute, the Amite River Basin Flood Risk Reduction Study and the LaBranche Shoreline Protection projects.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$8,783,639	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,783,639	\$0	\$0	\$0	\$0

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

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

The approval of this BA-7 is needed to carry-forward General Fund (Direct) from FY 2021-22 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority will not have the funding to work on the climate initiatives for the Water Institute, the Amite River Basin Flood Risk Reduction Study and the LaBranche Shoreline Protection projects.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no impacts on performance objectives or indicators.

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

OBJECTIVE:

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

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

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

N/A

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

N/A

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

There is no performance indicator impact.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$8,783,639	\$8,783,639	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,956,160	\$0	\$7,956,160	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$122,716,644	\$0	\$122,716,644	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$56,103,542	\$0	\$56,103,542	\$0	\$0	\$0	\$0
TOTAL MOF	\$186,776,346	\$8,783,639	\$195,559,985	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,073,738	\$0	\$16,073,738	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$8,357,577	\$0	\$8,357,577	\$0	\$0	\$0	\$0
Travel	\$122,520	\$0	\$122,520	\$0	\$0	\$0	\$0
Operating Services	\$1,868,012	\$0	\$1,868,012	\$0	\$0	\$0	\$0
Supplies	\$211,185	\$0	\$211,185	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$137,613,650	\$8,783,639	\$146,397,289	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,982,357	\$0	\$21,982,357	\$0	\$0	\$0	\$0
Acquisitions	\$244,000	\$0	\$244,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$186,776,346	\$8,783,639	\$195,559,985	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	185	0	185	0	0	0	0
Other Charges Positions	7	0	7	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Coastal Protection and Restoration Fund (Z12)	\$83,014,931	\$0	\$83,014,931	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$39,701,713	\$0	\$39,701,713	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Implementation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$8,783,639	\$0	\$0	\$0	\$0	\$8,783,639

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	\$8,783,639	\$0	\$0	\$0	\$0	\$8,783,639
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	\$8,783,639	\$0	\$0	\$0	\$0	\$8,783,639

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carry-forward General Fund (Direct) from 2021-22 to the current fiscal year.

REVENUES

2. Means of Financing is General Fund Direct.
 - House Bill No. 592, Act 170 of the 2022 Regular Session. Per Section 2.A. of the Act, these are deemed bona fide obligations for the state through June 20, 2023.
 - \$254,975 - Climate initiatives for the Water Institute
 - \$8,000,000 - Amite River Basin Risk Reduction Study
 - House Bill No. 1, Act 119 of the 2021 Regular Session.
 - \$528,664 – LaBranche Wetlands Project (Encumbrance for Purchase Order #2000608904; Contract #4400018115)
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A
8. N/A

EXPENDITURES

9. See Attachments
10. N/A
11. Cost Center: 1091010000
G/L Account: 5620064
Amount: \$8,783,639

OTHER

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


E. Denise Stafford, Comptroller
Phone: 225.342.4709
E-mail address: Denise.Stafford@la.gov

#	PO Encumbered Amount	FY 22 Expenditures	Encumbered Balance	Contract #	Purchase Order #	PO Term	Comment	Vendor Name	Project Info	Coding
1	294,433.00	(162,812.75)	131,620.25	4400018115	2000608904	01/01/20-12/31/22	N/A	Moffatt & Nichol, Inc.	LaBranche Wetlands	1090000000-1091010000-C170194,4-5620101
	397,044.00	0.00	397,044.00	4400018115	2000608904	01/01/20-12/31/22	N/A	Moffatt & Nichol, Inc.	LaBranche Wetlands	1090000000-1091010000-C170194,5-5620101
Total PO's	691,477.00	(162,812.75)	528,664.25							

#	Supplement Bill Amount	FY 22 Expenditures	Balance	Purchase Order #	Term	Comment	Vendor Name	Project Info	Coding
1	254,975.00	0.00	254,975.00	N/A	N/A	Act 170 Obligation	N/A	Climate initiatives for the Water Institute	1090000000-1091010000-5620064
2	8,000,000.00	0.00	8,000,000.00	N/A	N/A	Act 170 Obligation	N/A	Amite River Basin Flood Risk Reduction Study	1090000000-1091010000-5620064
Total	8,254,975.00	0.00	8,254,975.00						

FY 23 Carryforward BA-7 Total 8,783,639

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY					
AGENCY: GOHSEP		OPB LOG NUMBER 37R		AGENDA NUMBER CF 5			
SCHEDULE NUMBER: 01-111		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN					
SUBMISSION DATE: July 13, 2022							
AGENCY BA-7 NUMBER: 04-111-01							
HEAD OF BUDGET UNIT: Casey Tingle							
TITLE: Director							
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$16,066,431		\$139,331,670		\$155,398,101	
INTERAGENCY TRANSFERS		\$801,087				\$801,087	
FEES & SELF-GENERATED		\$1,265,396				\$1,265,396	
Regular Fees & Self-generated		\$1,265,396				\$1,265,396	
Subtotal of Fund Accounts from Page 2							
STATUTORY DEDICATIONS		\$961,560,172		\$1,500,000		\$963,060,172	
Louisiana Rescue Plan Fund (V43)		\$500,000,000		\$1,500,000		\$501,500,000	
State Emergency Response Fund (V29)		\$11,560,172				\$11,560,172	
Subtotal of Dedications from Page 2		\$450,000,000				\$450,000,000	
FEDERAL		\$1,250,006,315				\$1,250,006,315	
TOTAL		\$2,229,699,401		\$140,831,670		\$2,370,531,071	
AUTHORIZED POSITIONS		64				64	
AUTHORIZED OTHER CHARGES		227				227	
NON-TO FTE POSITIONS							
TOTAL POSITIONS		291				291	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
100 - Administrative		\$2,229,699,401	291	\$140,831,670		\$2,370,531,071	291
Subtotal of programs from Page 2:							
TOTAL		\$2,229,699,401	291	\$140,831,670		\$2,370,531,071	291

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

CARRYFORWARD BA-7

DEPARTMENT: Executive Department	FOR OPB USE ONLY	
AGENCY: GOHSEP	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-111		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 04-111-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$450,000,000		\$450,000,000

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is State General Fund Direct and Statutory Dedicated Louisiana Rescue Plan funds. See the questionnaire for further information.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$139,331,670	-\$139,331,670			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$1,500,000	-\$1,500,000			
FEDERAL					
TOTAL	\$140,831,670	-\$140,831,670			

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carryforward of FY 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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

OBJECTIVE:

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

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

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

The items requested for carryforward into FY 2022-2023 directly impact GOHSEP's mission to lead and support Louisiana and its citizens to prevent, prepare for, respond to, recover from and mitigate against man-made or natural disasters that threaten our State.

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
This request is to allow for the carryforward of FY 2021-2022 purchase orders and bonafide obligations to FY 2022-2023. With the approval of this BA-7, GOHSEP will have the required budget authority and/or revenues available to allow for the encumbered items.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,066,431	\$139,331,670	\$155,398,101	(\$139,331,670)			
Interagency Transfers	\$801,087		\$801,087				
Fees & Self-Generated *	\$1,265,396		\$1,265,396				
Statutory Dedications **	\$961,560,172	\$1,500,000	\$963,060,172	(\$1,500,000)			
FEDERAL FUNDS	\$1,250,006,315		\$1,250,006,315				
TOTAL MOF	\$2,229,699,401	\$140,831,670	\$2,370,531,071	(\$140,831,670)			
EXPENDITURES:							
Salaries	\$5,381,347		\$5,381,347				
Other Compensation							
Related Benefits	\$2,467,440		\$2,467,440				
Travel	\$5,417		\$5,417				
Operating Services	\$1,380		\$1,380				
Supplies	\$202,255		\$202,255				
Professional Services							
Other Charges	\$2,192,146,307	\$140,831,670	\$2,332,977,977	(\$140,831,670)			
Debt Services							
Interagency Transfers	\$29,417,709		\$29,417,709				
Acquisitions	\$77,546		\$77,546				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$2,229,699,401	\$140,831,670	\$2,370,531,071	(\$140,831,670)			
POSITIONS							
Classified							
Unclassified	64		64				
TOTAL T.O. POSITIONS	64		64				
Other Charges Positions	227		227				
Non-TO FTE Positions							
TOTAL POSITIONS	291		291				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,265,396		\$1,265,396				
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
State Emergency Response Fund (SER)	\$11,560,172		\$11,560,172				
Louisiana Rescue Plan Fund (V43)	\$500,000,000	\$1,500,000	\$501,500,000	(\$1,500,000)			
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$139,331,670			\$1,500,000		\$140,831,670
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$139,331,670			\$1,500,000		\$140,831,670
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$139,331,670			\$1,500,000		\$140,831,670
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #04-111-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders and bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund	\$16,066,431	\$139,331,670	\$155,398,101	See attached justification.
TOTAL SGFD	\$16,066,431	\$139,331,670	\$155,398,101	
Beginning Stat. Ded.				
State Emergency Response Fund (V29)	\$1,560,172		\$1,560,172	See attached justification.
LA Rescue Plan Fund (V43)	\$500,000,000	\$1,500,000	\$501,500,000	
Louisiana Water Sector Fund (V44)	\$450,000,000		\$450,000,000	
TOTAL SD	\$951,560,172	\$1,500,000	\$953,060,172	

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O.'s and amounts derived from HB592 / Act 170 of the 2022 Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
100 - Administrative	5610002 - Other Charges - Aid to Local Government	\$1,500,000	Statutory Dedicated - LA Rescue Plan Fund (V43)
	5610003 - Other Charges - Other Public Assistance & Grants - General	\$139,211,697	State General Fund Direct
	5620065 - Other Charges - Supplies	\$11,733	State General Fund Direct
	5620068 - Other Charges - Acquisitions	\$108,240	State General Fund Direct
	TOTAL	\$140,831,670	
		\$ 140,831,670	

OTHER

12. Christina Dayries
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Budget Director
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Paula.Tregre@la.gov

CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023

Agency Name GOHSEP

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date and impact if not funded)	FUNDING SOURCE	SECTION
2000604738	9/22/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Minden. Purchase order was issued to the vendor on September 22, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230- Facility Management
2000604749	9/22/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for the Roseland warehouse. Purchase order was issued to the vendor on September 22, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230- Facility Management
2000806646	9/28/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Villere. Purchase order was issued to the vendor on September 28, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230- Facility Management
2000606690	9/28/2021	5620068	\$27,060	This PO is for M & L Industries, LLC for a forklift for Camp Beauregard. Purchase order was issued to the vendor on September 28, 2021, but has been delayed due to world supply chain issues. The forklift is expected to be received by September 01, 2022. Operational services interrupted if not funded.	1110000000-State General Fund Direct	1111021230- Facility Management
2000644312	3/23/2022	5620065	\$11,733	This PO is for Custom Security Systems for a Fire Alarm Control Panel. Purchase order was issued to the vendor on March 23, 2022. The purchase is expected to be completed/installed by August 01, 2022.	1110000000-State General Fund Direct	1111021230- Facility Management
			\$119,973			

BA-7 CARRYFORWARD JUSTIFICATION - ATTACHMENT B

Budget Item	SGF	Stat. Ded.	Total	Carryforward	Justification
Ida PA 10% state cost share (DR-4611)	38,330,485		\$38,330,485	Yes	Act 170 HB 592 RLS
Ida IA/ONA/MA 25% state cost share (DR-4611)	2,505,521		\$2,505,521	Yes	Act 170 HB 592 RLS
Laura IA/ONA (DR-4559)	7,908,543		\$7,908,543	Yes	Act 170 HB 592 RLS
Severe Storms, Tornadoes, and Flooding IA/ONA (DR-4606)	855,974		\$855,974	Yes	Act 170 HB 592 RLS
Severe Winter Storms IA/ONA (DR-4590)	170,926		\$170,926	Yes	Act 170 HB 592 RLS
Delta IA/ONA (DR-4570)	1,419,326		\$1,419,326	Yes	Act 170 HB 592 RLS
Zeta IA/ONA (DR-4577)	270,784		\$270,784	Yes	Act 170 HB 592 RLS
Nate (EM-3392) Closeout	9,653		\$9,653	Yes	Act 170 HB 592 RLS
Severe Storms and Flooding Closeout	1,962,340		\$1,962,340	Yes	Act 170 HB 592 RLS
Harvey (DR-4345) Closeout	63,211		\$63,211	Yes	Act 170 HB 592 RLS
Rita (DR-1607) Closeout	5,941,779		\$5,941,779	Yes	Act 170 HB 592 RLS
Ike (DR-1792) Closeout	947,630		\$947,630	Yes	Act 170 HB 592 RLS
Isaac (DR-4080) Closeout	12,135,592		\$12,135,592	Yes	Act 170 HB 592 RLS
Cristobal (EM-3527) Closeout	8,308		\$8,308	Yes	Act 170 HB 592 RLS
Gustav (DR-1786) Closeout	19,593,780		\$19,593,780	Yes	Act 170 HB 592 RLS
Severe Storms and Flooding (DR-4277) Closeout	20,690,732		\$20,690,732	Yes	Act 170 HB 592 RLS
HMPG Reseed Payment	26,397,113		\$26,397,113	Yes	Act 170 HB 592 RLS
LWIN Radio Tower in Thibodaux (Legislative Amendment via the Louisiana Rescue Plan Fund ARPA)	139,211,697	\$1,500,000	\$1,500,000	Yes	Act 170 HB 592 RLS
		\$1,500,000	\$140,711,697		

BA-7 Attachment C

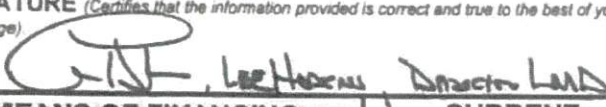
9	01-111 GOVERNOR'S OFFICE OF HOMELAND SECURITY AND		
10	EMERGENCY PREPAREDNESS		
11	Payable out of the State General Fund (Direct)		
12	to the Administrative Program for the Public		
13	Assistance state share costs for emergency response		
14	efforts related to Hurricane Ida	\$	59,535,535
15	Payable out of the State General Fund (Direct)		
16	to the Administrative Program for payment to the		
17	Federal Emergency Management Agency for the		
18	state share cost associated with Individual Assistance		
19	for Other Needs Assistance/Immediate Needs		
20	Assistance/Transitional Sheltering Assistance of the		
21	August 2016 flood event	\$	5,862,787
22	Payable out of the State General Fund (Direct)		
23	to the Administrative Program for payment to the		
24	Federal Emergency Management Agency for the		
25	state share cost associated with Individual Assistance for		
26	Other Needs Assistance/Immediate Needs		
27	Assistance/Transitional Sheltering Assistance and Mission		
28	Assignments for Hurricane Ida	\$	59,826,799
29	Payable out of the State General Fund (Direct)		
30	to the Administrative Program for payment to the		
31	Federal Emergency Management Agency for the		
32	state share cost associated with Individual Assistance		
33	for Other Needs Assistance for Hurricane Laura	\$	7,908,543
34	Payable out of the State General Fund (Direct)		
35	to the Administrative Program for payment to the		
36	Federal Emergency Management Agency for the		
37	state share cost associated with Individual Assistance		
38	for Other Needs Assistance for Severe Storms, Tornadoes,		
39	and Flooding	\$	855,974
40	Payable out of the State General Fund (Direct)		
41	to the Administrative Program for payment to the		
42	Federal Emergency Management Agency for the		
43	state share cost associated with Individual Assistance		
44	for Other Needs Assistance for Severe Winter Storms	\$	170,926
45	Payable out of the State General Fund (Direct)		
46	to the Administrative Program for payment to the		
47	Federal Emergency Management Agency for the		
48	state share cost associated with Individual Assistance		
49	for Other Needs Assistance for Hurricane Delta	\$	1,419,326

BA-7 Attachment C

HB NO. 592		<u>ENROLLED</u>
1 2 3 4 5	Payable out of the State General Fund (Direct) to the Administrative Program for payment to the Federal Emergency Management Agency for the state share cost associated with Individual Assistance for Other Needs Assistance for Hurricane Zeta	\$ 270,784
6 7 8	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Tropical Storm Nate	\$ 11,586
9 10 11	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Severe Storms and Flooding in FY 2022-2023	\$ 1,962,340
12 13 14	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Hurricane Harvey in FY 2022-2023	\$ 63,211
15 16 17	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Hurricane Rita in FY 2022-2023	\$ 5,941,779
18 19 20	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Hurricane Ike in FY 2022-2023	\$ 947,630
21 22 23	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Hurricane Isaac in FY 2022-2023	\$ 14,448,837
24 25 26	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Tropical Storm Cristobal in FY 2022-2023	\$ 8,308
27 28 29	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Hurricane Gustav in FY 2022-2023	\$ 19,753,878
30 31 32 33	Payable out of the State General Fund (Direct) to the Administrative Program for the closeout of Louisiana Severe Storms and Flooding in FY 2021-2022	\$ 20,690,732
34 35 36 37	Payable out of the State General Fund (Direct) to the Administrative Program for outstanding Hazard Mitigation Grant Program project reseed balance	\$ 26,397,113
38 39 40 41	Payable out of the State General Fund by Statutory Dedications out of the Louisiana Rescue Plan Fund for a radio tower in Thibodaux for the LWIN system	\$ 1,500,000
42 43 44 45	Payable out of the Federal Funds to the Administrative Program to reimburse Louisiana Department of Health - Office of Public Health for surge protection hospital staffing contracts	\$ 318,820,244

Carry Forward

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Department of Military Affairs		OPB LOG NUMBER 43		AGENDA NUMBER CF6		
SCHEDULE NUMBER: 8112		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 07/13/2022						
AGENCY BA-7 NUMBER: 23-01						
HEAD OF BUDGET UNIT: MG D. Keith Waddell						
TITLE: The Adjutant General						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$44,085,718	\$4,836,980	\$48,922,698			
INTERAGENCY TRANSFERS	\$4,958,251	\$6,855,690	\$11,813,941			
FEES & SELF-GENERATED	\$6,424,979	\$449,151	\$6,874,130			
Regular Fees & Self-generated	\$6,424,979	\$449,151	\$6,874,130			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$50,000	\$0	\$50,000			
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$67,878,569	\$0	\$67,878,569			
TOTAL	\$123,397,517	\$12,141,821	\$135,539,338			
AUTHORIZED POSITIONS	880	0	880			
AUTHORIZED OTHER CHARGES	4	0	4			
NON-TO FTE POSITIONS	60	0	60			
TOTAL POSITIONS	944	0	944			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	\$80,555,872	481	\$11,523,404	0	\$92,079,276	481
Education Program	\$42,040,944	458	\$616,197	0	\$42,657,141	458
Auxillary Program	\$800,701	5	\$2,220	0	\$802,921	5
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$123,397,517	944	\$12,141,821	0	\$135,539,338	944

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Department of Military Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 8112		
SUBMISSION DATE: 07/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 Prior Year Cash Carryover Total - \$12,141,821 (\$5,438,569 in cash and \$6,703,252 in budget only; Note: federal reimbursements are expected before COB August 14, 2022) to bring cash to this level). \$4,836,980 - General Funds (cash & budget); \$ 449,151 - Self-Generated (cash & budget); \$6,855,690 - IAT (\$152,438 cash; \$6,703,252 budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$4,836,980	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$6,855,690	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$449,151	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,141,821	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 Budget required to fulfill obligations from budget fiscal year 2022.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 Prior year cash carryforward request for obligations from budget fiscal year 2022.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The approval of the BA7 will have a positive impact on FY23. Prior year cash carryforward - see detailed explanations on attached worksheets.

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

OBJECTIVE: Not applicable to a cash carryforward action.

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

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

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

Not applicable to a cash carryforward action.

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

Not applicable to a cash carryforward action.

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

Failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations from FY22 would need to be paid for with FY23 appropriated funds.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$34,296,304	\$4,224,584	\$38,520,888	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,706,798	\$6,852,651	\$10,559,449	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,476,687	\$446,169	\$5,922,856	\$0	\$0	\$0	\$0
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$37,026,083	\$0	\$37,026,083	\$0	\$0	\$0	\$0
TOTAL MOF	\$80,555,872	\$11,523,404	\$92,079,276	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$23,775,977	\$0	\$23,775,977	\$0	\$0	\$0	\$0
Other Compensation	\$1,380,269	\$0	\$1,380,269	\$0	\$0	\$0	\$0
Related Benefits	\$11,630,543	\$0	\$11,630,543	\$0	\$0	\$0	\$0
Travel	\$366,449	\$0	\$366,449	\$0	\$0	\$0	\$0
Operating Services	\$18,678,955	\$1,336,112	\$20,015,067	\$0	\$0	\$0	\$0
Supplies	\$4,916,053	\$97,499	\$5,013,552	\$0	\$0	\$0	\$0
Professional Services	\$4,029,601	\$216,335	\$4,245,936	\$0	\$0	\$0	\$0
Other Charges	\$1,986,990	\$7,363,843	\$9,350,833	\$0	\$0	\$0	\$0
Debt Services	\$1,775,356	\$0	\$1,775,356	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,362,635	\$0	\$6,362,635	\$0	\$0	\$0	\$0
Acquisitions	\$3,145,507	\$2,031,057	\$5,176,564	\$0	\$0	\$0	\$0
Major Repairs	\$2,507,537	\$478,558	\$2,986,095	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$80,555,872	\$11,523,404	\$92,079,276	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1	0	1	0	0	0	0
Unclassified	452	0	452	0	0	0	0
TOTAL T.O. POSITIONS	453	0	453	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	481	0	481	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,476,687	\$446,169	\$5,922,856	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,224,584	\$6,852,651	\$446,169	\$0	\$0	\$11,523,404
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$690,759	\$383,321	\$262,032	\$0	\$0	\$1,336,112
Supplies	\$63,217	\$0	\$34,282	\$0	\$0	\$97,499
Professional Services	\$92,335	\$0	\$124,000	\$0	\$0	\$216,335
Other Charges	\$894,513	\$6,469,330	\$0	\$0	\$0	\$7,363,843
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$2,005,202	\$0	\$25,855	\$0	\$0	\$2,031,057
Major Repairs	\$478,558	\$0	\$0	\$0	\$0	\$478,558
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,224,584	\$6,852,651	\$446,169	\$0	\$0	\$11,523,404
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$9,789,414	\$612,396	\$10,401,810	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,251,453	\$3,039	\$1,254,492	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$147,591	\$762	\$148,353	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$30,852,486	\$0	\$30,852,486	\$0	\$0	\$0	\$0
TOTAL MOF	\$42,040,944	\$616,197	\$42,657,141	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$19,884,663	\$0	\$19,884,663	\$0	\$0	\$0	\$0
Other Compensation	\$677,390	\$0	\$677,390	\$0	\$0	\$0	\$0
Related Benefits	\$9,304,339	\$0	\$9,304,339	\$0	\$0	\$0	\$0
Travel	\$238,440	\$0	\$238,440	\$0	\$0	\$0	\$0
Operating Services	\$3,633,493	\$157,000	\$3,790,493	\$0	\$0	\$0	\$0
Supplies	\$3,591,045	\$14,632	\$3,605,677	\$0	\$0	\$0	\$0
Professional Services	\$481,497	\$0	\$481,497	\$0	\$0	\$0	\$0
Other Charges	\$2,070,065	\$0	\$2,070,065	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$750,512	\$0	\$750,512	\$0	\$0	\$0	\$0
Acquisitions	\$417,000	\$197,915	\$614,915	\$0	\$0	\$0	\$0
Major Repairs	\$992,500	\$246,650	\$1,239,150	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,040,944	\$616,197	\$42,657,141	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	427	0	427	0	0	0	0
TOTAL T.O. POSITIONS	427	0	427	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-TO FTE Positions	28	0	28	0	0	0	0
TOTAL POSITIONS	458	0	458	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$147,591	\$762	\$148,353	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$612,396	\$3,039	\$762	\$0	\$0	\$616,197
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	\$157,000	\$0	\$0	\$0	\$0	\$157,000
Supplies	\$10,831	\$3,039	\$762	\$0	\$0	\$14,632
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	\$197,915	\$0	\$0	\$0	\$0	\$197,915
Major Repairs	\$246,650	\$0	\$0	\$0	\$0	\$246,650
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$612,396	\$3,039	\$762	\$0	\$0	\$616,197
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$95,388	\$0	\$95,388	\$0	\$0	\$0	\$0
Related Benefits	\$34,988	\$0	\$34,988	\$0	\$0	\$0	\$0
Travel	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0
Operating Services	\$47,275	\$865	\$48,140	\$0	\$0	\$0	\$0
Supplies	\$577,850	\$1,355	\$579,205	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$44,200	\$0	\$44,200	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$800,701	\$2,220	\$802,921	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Auxiliary Program</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$2,220	\$0	\$0	\$2,220
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	\$865	\$0	\$0	\$865
Supplies	\$0	\$0	\$1,355	\$0	\$0	\$1,355
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	\$2,220	\$0	\$0	\$2,220
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of this BA7 is to request re-budgeting of funds from the prior fiscal year for the Military Department. The failure to approve this BA7 would greatly impact the performance of the Military Department programs, as the encumbrances associated with these funds would deplete the FY23 funding appropriated for operations during the next 12 months.

REVENUES - \$12,141,821

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

- 1) If STATE GENERAL FUND - \$4,836,980
- 2) If IAT - \$6,855,690
- 3) If Self-Generated Revenues - \$449,151
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$0
- 7) All Grants:

EXPENDITURES - \$12,141,821

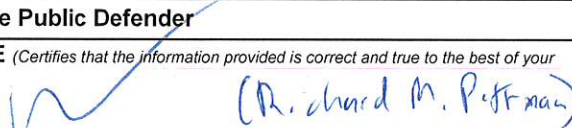
- 1) \$ 0 - Salaries
- 2) \$ 0 - Other Compensation
- 3) \$ 0 - Related benefits
- 4) \$ 0 - Travel
- 5) \$ 1,493,977 - Services
- 6) \$ 113,486 - Supplies
- 7) \$ 216,335 - Professional Services
- 8) \$ 7,363,843 - Other Charges
- 9) \$ 0 - Inter-Agency Transfers
- 10) \$ 2,228,972 - Acquisitions
- 11) \$ 725,208 - Major Repairs

OTHER

- 1) POC's are James Philyaw, 225-319-4711 or COL (Ret) Herbert Fritts, 225-319-4757.

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

2022 JUL 13 PM 3:01

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Louisiana Public Defender Board		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 01-116		405		CP7		
SUBMISSION DATE: July 13, 2022		Approval and Authority:				
AGENCY BA-7 NUMBER: 1 - Carryforward		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Rémy V. Starns						
TITLE: State Public Defender		DATE: 8/9/22 CN				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$979,680	\$2,261,226	\$3,240,906			
INTERAGENCY TRANSFERS	\$800,000	\$0	\$800,000			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$46,207,831	\$134,272	\$46,342,103			
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000			
Louisiana Public Defender Fund (V31)	\$46,157,831	\$134,272	\$46,292,103			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$148,416	\$0	\$148,416			
TOTAL	\$48,135,927	\$2,395,498	\$50,531,425			
AUTHORIZED POSITIONS	17	0	17			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	5	0	5			
TOTAL POSITIONS	22	0	22			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Louisiana Public Defender Board	\$48,135,927	22	\$2,395,498	0	\$50,531,425	22
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$48,135,927	22	\$2,395,498	0	\$50,531,425	22

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-116		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 - Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward. This is for the purchase of an office building for the 14th JDC 25 Public Defender.

\$11,226 in State General Fund and \$134,272 in Statutory Dedications is to be carried forward to meet contractual obligations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,261,226	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$134,272	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,395,498	\$0	\$0	\$0	\$0

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

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

The current year's budget will not have sufficient funds to cover the purchase of an office building for the 14th JDC 25 Public Defender and services provided by the attached contracts.

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

Expenditures have not been made against the funds we are requesting to be moved from FY22 to FY23. However, we have contractual obligations to expend the funds after June 30, 2022.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow public defenders to have office space to meet and service clients in areas where there is currently no office space available and allow LPDB to carry out the objectives of contracts that expire in FY22. There are no requested changes to performance indicators.

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

OBJECTIVE:

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

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

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

Although there are no performance indicators affected, without this BA-7 request, the agency would be unable to make FY23 payments toward existing contracts and purchase needed office space.

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 Without the approval of this BA-7, the agency would not be able to make payments toward existing contracts and the purchase needed office space. This will result in failure to meet contractual obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$979,680	\$2,261,226	\$3,240,906	\$0	\$0	\$0	\$0
Interagency Transfers	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$46,207,831	\$134,272	\$46,342,103	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$148,416	\$0	\$148,416	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,135,927	\$2,395,498	\$50,531,425	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,491,631	\$0	\$1,491,631	\$0	\$0	\$0	\$0
Other Compensation	\$113,549	\$0	\$113,549	\$0	\$0	\$0	\$0
Related Benefits	\$776,835	\$0	\$776,835	\$0	\$0	\$0	\$0
Travel	\$43,000	\$0	\$43,000	\$0	\$0	\$0	\$0
Operating Services	\$288,913	\$0	\$288,913	\$0	\$0	\$0	\$0
Supplies	\$51,259	\$0	\$51,259	\$0	\$0	\$0	\$0
Professional Services	\$374,000	\$39,732	\$413,732	\$0	\$0	\$0	\$0
Other Charges	\$44,748,022	\$2,355,766	\$47,103,788	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$242,118	\$0	\$242,118	\$0	\$0	\$0	\$0
Acquisitions	\$6,600	\$0	\$6,600	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,135,927	\$2,395,498	\$50,531,425	\$0	\$0	\$0	\$0
POSITIONS							
Classified	9	0	9	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	22	0	22	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Louisiana Public Defender Fund (V31)	\$46,157,831	\$134,272	\$46,292,103	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,261,226	\$0	\$0	\$134,272	\$0	\$2,395,498
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	\$39,732	\$0	\$39,732
Other Charges	\$2,261,226	\$0	\$0	\$94,540	\$0	\$2,355,766
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	\$2,261,226	\$0	\$0	\$134,272	\$0	\$2,395,498
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves the Means of Finance and Expenditure authority from FY22 into FY23 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board.

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward. This is for the purchase of an office building for the 14th JDC 25 Public Defender in the Lake Charles area.

Contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2022.

REVENUES

\$2,261,226	State General Fund
\$134,272	Statutory Dedications - Louisiana Public Defender Fund (V31)
<u>\$2,395,498</u>	Total

EXPENDITURES

<u>Contracts</u>	<u>Contract Date</u>	<u>PO Number</u>	<u>GL Account</u>	<u>Balance</u>
STANLEY,REUTER,ROSS,THORNTON & ALFORD, LLC	7/14/2020 - 6/30/2023	2000517190	5510005	\$ 38,932
DAVID J NEWHOUSE	7/1/2021 - 6/30/2023	2000579387	5510003	\$ 800
THE CAPITAL APPEALS PROJECT	5/1/2021 - 6/30/2023	2000581064	5620064	\$ 76,360
LAW OFFICE OF RACHEL I CONNER	7/1/2021 - 6/30/2023	2000623176	5620064	\$ 7,801
WILLIAM M SOTHERN	12/1/2021 - 6/30/2023	2000630674	5620064	\$ 10,378
CAPITAL POST - CONVICTION	11/16/2021 - 6/30/2023	2000639244	5620064	\$ 11,226

\$38,932	Professional Services - Legal
\$800	Professional Services - Management Consulting
\$2,250,000	Other Charges - Misc-Acquisition/Major Repair Other
\$105,766	Other Charges - Misc-Professional Services
<u>\$2,395,498</u>	Total

OTHER

Rémy V. Starns - State Public Defender - 225-219-9305 rstarns@lpdb.la.gov
Caressa Hall - Accountant III - 225-219-9305 Ext. 208 - chall@lpdb.la.gov

BA-7 SUPPORT INFORMATION

Attachment 1
Louisiana Public Defender Board

What is the source of funding (if other than General Fund Direct)? Specifically identify a 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 General Fund Direct (\$2,261,226) and Statutory Dedications (\$134,272).

JUSTIFICATION FOR CARRY FORWARD:

Per Section 2.A. of Act 170 of the 2022 Regular Session, the appropriation of \$2,250,000 in State General Fund has been deemed a bona fide obligation and is thus eligible to be carried forward for the purchase of an office building for the 14th JDC 25 Public Defender in the Lake Charles area.

STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC (LaGov Contract #2000517190) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent members and staff of LPDB in connection with the petition filed challenging the status of the 19th JDC public defender as a state employee and therefore entitled to state retirement, i.e. *Susan Henry Hebert vs. Louisiana Public Defender Board*, Number C-694429, Section 27, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana.
- Keep the State Public Defender, or his designee, informed of the progress and results of the services performed, ongoing plans for the continuation of services, deficiencies noted, other matters relating to the status of the litigation, and respond to inquiries.
- Make presentations to LPDB as to the status of the litigation and related matters, as requested by the Board Chairman or the State Public Defender.

DAVID J NEWHOUSE (LaGov Contract #2000579387) is a professional services contract that expires June, 30, 2023 to provide the following consulting services:

- Assist in implementing improvements to LPDB Dashboard Reporting System and continue to enhance the accuracy and usefulness of the Dashboard Reporting System as the need for additional reports or additional fields within existing reports arises
- Implement system enhancements to existing reports including but not limited to, Date of Birth, Charge Code, Charge Description, and Detention Status
- Provide training and report development as requested

THE CAPITAL APPEALS PROJECT (LaGov Contract #2000581064) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent Jeffrey Clark, one of the “Angola 5 defendants” on direct appeal and in related matters following his conviction and death sentence in Docket No. W-04-3-77 of the 20th Judicial District Court, West Feliciana, Louisiana

LAW OFFICE OF RACHEL I CONNER (LaGov Contract #2000623176) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent James Tyler in the form of “exhaustion of the state post-conviction McCoy claim” in *State v. James Tyler*, Docket No. 175-282 of the 1st Judicial District Court, Parish of Caddo

Attachment 1
Louisiana Public Defender Board

WILLIAM M SOTHERN (LaGov Contract #2000630674) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent James Tyler in the form of “exhaustion of the state post-conviction McCoy claim” in *State v. James Tyler*, Docket No. 175-282 of the 1st Judicial District Court, Parish of Caddo

CAPITAL POST - CONVICTION PROJECT OF LOUISIANA (LaGov Contract #2000639244) is a professional services contract that expires June, 30, 2023 to provide the following legal services:

- Represent David Brown, one of the “Angola 5 defendants” on direct appeal and in related matters following his conviction and death sentence in Docket No. W-04-3-77 of the 20th Judicial District Court, West Feliciana, Louisiana

Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators

Carry forward of \$2,250,000 in State General Fund will allow public defenders to have office space to meet and service clients

Carry forward of the following will allow contractor to continue to perform consulting services:
DAVID J NEWHOUSE

Carry forward of the following will allow contractors to continue to perform legal services:
STANLEY, REUTER, ROSS, THORNTON & ALFORD, LLC
THE CAPITAL APPEALS PROJECT
LAW OFFICE OF RACHEL I CONNER
WILLIAM M SOTHERN
CAPITAL POST - CONVICTION PROJECT OF LOUISIANA

Describe the performance impacts of failure to approve this BA-7.

Failure to approve this BA-7 will result in inability to make payments toward existing contracts and the purchase of needed office space.

Louisiana Public Defender Board

Purchase Order Number	Vendor Name	Description of Contract	Cost Center /Fund Center	Fund	G/L Acct / Comm Item	Contract Start Date	Contract End Date	Total Contract Amount	Amount of Contract Expended (as of 7/13/22)	Balance of Contract (as of 7/13/22)	
2000517190	STANLEY,REUTER,ROSS,T HORNTON & ALFORD, LLC	Represent members and staff of LPDB in connection with <i>Susan Henry Hebert vs. Louisiana Public Defender Board</i> , Number C-694429, Section 27, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana.	1161011001	11600V3100	5510005	7/14/2020	6/30/2023	\$75,000.00	\$36,067.79	\$38,932.21	
2000579387	DAVID J NEWHOUSE	Assist in implementing improvements to the LPDB Dashboard Reporting System and continue to enhance its accuracy and usefulness, along with provide training and report development as needed.	1161011001	11600V3100	5510003	7/1/2021	6/30/2023	\$4,000.00	\$3,200.00	\$800.00	
2000581064	THE CAPITAL APPEALS PROJECT	Represent Jeffrey Clark, one of the Angola 5 defendants, on direct appeal and in related matters.	1161011001	11600V3100	5620064	5/1/2021	6/30/2023	\$76,360.25	\$0.00	\$76,360.25	
2000623176	LAW OFFICE OF RACHEL I CONNOR	Provide legal representation, in the form of "exhaustion of the state post-conviction McCoy claim" in <i>State v. James Tyler</i> , Docket Number 175-282, 1st Judicial District Court, Parish of Caddo.	1161011001	11600V3100	5620064	7/1/2021	6/30/2023	\$37,364.00	\$29,562.97	\$7,801.03	
2000630674	WILLIAM M SOTHERN	Provide legal representation, in the form of "exhaustion of the state post-conviction McCoy claim" in <i>State v. James Tyler</i> , Docket Number 175-282, 1st Judicial District Court, Parish of Caddo.	1161011001	11600V3100	5620064	12/1/2021	6/30/2023	\$15,000.00	\$4,621.76	\$10,378.24	
2000639244	CAPITAL POST - CONVICTION PROJECT OF LOUISIANA	Represent the Client, David Brown, on direct appeal and in related matters including but not limited to, litigation on remand on Client's motion for a new trial.	1161011001	1160000000	5620064	11/16/2021	6/30/2023	\$15,000.00	\$3,773.69	\$11,226.31	
Act 170 Obligation		Purchase of office space for the 14th Judicial District Court in the Lake Charles area	1161011001	1160000000	5620068			\$2,250,000.00	\$0.00	\$2,250,000.00	
Total Amount of Carry Forward BA-7 =											\$2,395,488

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

OFFICE OF THE GOVERNOR
 DIVISION OF ADMINISTRATION
 OFFICE OF PLANNING AND BUDGET
 2022 JUL 13 PM 12:22

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: LCLE		OPB LOG NUMBER 23		AGENDA NUMBER CF8		
SCHEDULE NUMBER: 01-129		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 7/13/22						
AGENCY BA-7 NUMBER: 23-01						
HEAD OF BUDGET UNIT: JIM CRAFT						
TITLE: EXECUTIVE DIRECTOR						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$3,513,354	\$367,900	\$3,881,254			
INTERAGENCY TRANSFERS	\$4,226,658	\$243,447	\$4,470,105			
FEES & SELF-GENERATED	\$373,086	\$0	\$373,086			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$373,086	\$0	\$373,086			
STATUTORY DEDICATIONS	\$9,237,196	\$0	\$9,237,196			
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736			
Crime Victims Reparations Fund (CR1)	\$5,716,460	\$0	\$5,716,460			
Subtotal of Dedications from Page 2	\$1,400,000	\$0	\$1,400,000			
FEDERAL	\$45,170,191	\$0	\$45,170,191			
TOTAL	\$62,520,485	\$611,347	\$63,131,832			
AUTHORIZED POSITIONS	42	0	42			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	5	0	5			
TOTAL POSITIONS	47	0	47			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
FEDERAL	\$45,684,075	29	\$0	0	\$45,684,075	29
STATE	\$16,836,410	18	\$611,347	0	\$17,447,757	18
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$62,520,485	47	\$611,347	0	\$63,131,832	47

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

DEPARTMENT: EXECUTIVE	FOR OPB USE ONLY	
AGENCY: LCLE	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-129		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Drug Abuse Education & Treatment Fund Account	\$373,086	\$0	\$373,086
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$373,086	\$0	\$373,086
STATUTORY DEDICATIONS			
Innocence Compensation Fund (JU5)	\$1,400,000	\$0	\$1,400,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,400,000	\$0	\$1,400,000

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 IAT - (Agency 451) - Act 261 enacted in the 2017 Regular Session for the Criminal Justice Reinvestment Initiative. These funds will be used to operate the Capital Area Family Justice Center. SGF - Act 170 in the 2022 Regular Session. These funds are for POST training modules (3 basic peace officer trainings, 10 leadership/supervisory courses, firearm training, and homicide training) and the St. Landry Parish Truancy Program.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$367,900	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$243,447	\$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	\$611,347	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This BA-7 doesn't require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The extension will allow the CAFJC to continue operating and servicing victims of the community. If this request is not approved services will not be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. The POST training modules will not be able to be completed and the St. Landry Parish Truancy Program will not be able to operate.

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.
 The Capital Area Family Justice Center has obligated \$243,447 (personnel, operating expenses, supplies, construction). LCLE has obligated a total of \$367,900 for the POST Training Modules -\$267,900 (Professional Services) and St. Landry Parish Truancy Program - \$100,000 (Other Charges).

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approving this BA-7, will allow the CAFJC the resources to continue operating which will allow victims/survivors in the capital area and surrounding parishes to continue receiving services in a safe location. The POST Training Modules will be completed and the St. Landry Parish Truancy Program will be able to operate.

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

OBJECTIVE:

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

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

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

Approving this BA-7 allows victims/survivors to receive services, for peace officers to receive training, and for the St. Landry Parish Truancy Program to operate.

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
Failure to approve this BA-7 will not allow the CAFJC to provide services to victims/survivors. This will postpone services that are being provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking; POST training modules will not be created; St. Landry Truancy Program will not operate.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$513,884	\$0	\$513,884	\$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	\$45,170,191	\$0	\$45,170,191	\$0	\$0	\$0	\$0
TOTAL MOF	\$45,684,075	\$0	\$45,684,075	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,830,769	\$0	\$1,830,769	\$0	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$0	\$0	\$0	\$0
Related Benefits	\$1,080,473	\$0	\$1,080,473	\$0	\$0	\$0	\$0
Travel	\$144,848	\$0	\$144,848	\$0	\$0	\$0	\$0
Operating Services	\$206,876	\$0	\$206,876	\$0	\$0	\$0	\$0
Supplies	\$78,072	\$0	\$78,072	\$0	\$0	\$0	\$0
Professional Services	\$1,514,500	\$0	\$1,514,500	\$0	\$0	\$0	\$0
Other Charges	\$38,951,017	\$0	\$38,951,017	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,656,998	\$0	\$1,656,998	\$0	\$0	\$0	\$0
Acquisitions	\$66,133	\$0	\$66,133	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$45,684,075	\$0	\$45,684,075	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,999,470	\$367,900	\$3,367,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,226,658	\$243,447	\$4,470,105	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$373,086	\$0	\$373,086	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,237,196	\$0	\$9,237,196	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,836,410	\$611,347	\$17,447,757	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,148,058	\$0	\$1,148,058	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$730,841	\$0	\$730,841	\$0	\$0	\$0	\$0
Travel	\$37,852	\$0	\$37,852	\$0	\$0	\$0	\$0
Operating Services	\$168,043	\$0	\$168,043	\$0	\$0	\$0	\$0
Supplies	\$27,091	\$0	\$27,091	\$0	\$0	\$0	\$0
Professional Services	\$901,198	\$267,900	\$1,169,098	\$0	\$0	\$0	\$0
Other Charges	\$13,607,771	\$343,447	\$13,951,218	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$182,522	\$0	\$182,522	\$0	\$0	\$0	\$0
Acquisitions	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$16,836,410	\$611,347	\$17,447,757	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	17	0	17	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Abuse Education & Treatment Fund Account	\$373,086	\$0	\$373,086	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736	\$0	\$0	\$0	\$0
Crime Victims Reparations Fund (CR1)	\$5,716,460	\$0	\$5,716,460	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$367,900	\$243,447	\$0	\$0	\$0	\$611,347
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$267,900	\$0	\$0	\$0	\$0	\$267,900
Other Charges	\$100,000	\$243,447	\$0	\$0	\$0	\$343,447
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	\$367,900	\$243,447	\$0	\$0	\$0	\$611,347
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

The purpose of the BA-7 is to rollover a total of \$611,347 of bona fide obligations which include \$243,447 IAT State Program for the Capital Area Family Justice Center to continue to provide services to victims/survivors of the community, \$267,900 of SGF State Program for POST training modules and \$100,000 SGF State Program for the St. Landry Parish Truancy Program.

REVENUES

ACT 261 of the 2017 Regular Session (Sending Agency #451) - IAT in the amount of \$243,447.

ACT 170 of the 2022 Regular Session - SGF in the amount of \$367,900 for the POST training modules (\$267,900) and St. Landry Parish Truancy Center (\$100,000).

EXPENDITURES

IAT:

Other Charges	\$243,447
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SGF:

Professional Services	\$267,900
Other Charges	\$100,000

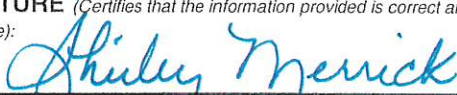
TOTAL	\$611,347
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OTHER

Jim Craft
Executive Director
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Denise Hernandez
Accountant Administrator
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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Executive		FOR OPB USE ONLY							
AGENCY: Office of Elderly Affairs		OPB LOG NUMBER			AGENDA NUMBER				
SCHEDULE NUMBER: 01-133		25			CF9				
SUBMISSION DATE: July 13, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN							
AGENCY BA-7 NUMBER: 1 CARRYFORWARD									
HEAD OF BUDGET UNIT: Shirley Merrick									
TITLE: Executive Director									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		\$34,763,633		\$1,040,000		\$35,803,633			
INTERAGENCY TRANSFERS		\$0		\$0		\$0			
FEES & SELF-GENERATED		\$12,500		\$0		\$12,500			
Regular Fees & Self-generated		\$12,500		\$0		\$12,500			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$31,273,505		\$483,304		\$31,756,809			
TOTAL		\$66,049,638		\$1,523,304		\$67,572,942			
AUTHORIZED POSITIONS		71		0		71			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		71		0		71			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administrative		\$9,523,801		LOB 3		\$0		0	
Title III, V, VII & NSIP		\$40,701,460		0		\$483,304		0	
Parish Council on Aging		\$6,911,415		0		\$1,040,000		0	
Senior Centers		\$8,912,962		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$66,049,638		71		\$1,523,304		0	

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Office of Elderly Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-133		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 (1) State General Funds for Parish Councils on Aging (2) Federal Funds from the American Rescue Plan (ARP) for Adult Protective Services and (3) Federal Funds from Louisiana Disaster (Hurricane Laura) Assistance Request.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,040,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$483,304	\$0	\$0	\$0	\$0
TOTAL	\$1,523,304	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 These actions do not require additional personnel.

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

(1) This is a supplemental appropriation made at the end of state fiscal year 2022. (2) This is a 3 year grant, the request to expend funds allocated for FY2022 will allow sufficient time to expend the grant funds over the grant period. (3) A one year extension was given on federal funds awarded for hurricane Laura Disaster assistance for Calcasieu and Cameron Parish Councils on Aging.

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

Expenditures have not been made against these specific funding sources.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

HB592 funding will support existing/expansion of services offered by the Parish Councils on Aging noted. (2) ARP funding will allow expansion of services for seniors at risk of abuse/exploitation/neglect. (3) Federal funds for LA Disaster (Hurricane Laura assistance request will assist Calcasieu and Cameron in disaster recovery efforts.

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

OBJECTIVE: The expansion of service to the elderly through Elderly Protective Services to include curator/guardianship services, education, outreach and media with community partners, staff training and development and the purchase of personal protective equipment and emergency supplies.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
K	Number of Elderly Protective Services reports received	3500		3500
K	Percentage of cases investigated with successful resolution	90%		0.9
K	Number of reports investigated	3300		3300
K	Number of reports closed	3100		3100
K	Percentage of reports or high priority reports investigated within 8 working hours	96%		0.96
S	Percentage of total program funding spent on other expenditures by Parish Councils on Aging	1.80%		0.018

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
 LAPAS performance reporting will reflect the increases in the units of service. Seniors continue to be added to services. At this time, we cannot determine the actual performance impact.

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?)

LAPAS performance impacts will allow for the expansion of Adult Protective Services through community outreach emergency resources, education and staff development.

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

At this time we cannot determine the performance impact. LAPAS Performance reporting will reflect the increases in the units of service as eligible reports continue to be added.

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 limit the expansion of services, resources, staff development and community partnerships.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$8,895,757	\$0	\$8,895,757	\$0	\$0	\$0	\$0
Interagency Transfers	\$12,500	\$0	\$12,500	\$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	\$615,544	\$0	\$615,544	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,523,801	\$0	\$9,523,801	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,226,693	\$0	\$4,226,693	\$0	\$0	\$0	\$0
Other Compensation	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$0
Related Benefits	\$2,682,993	\$0	\$2,682,993	\$0	\$0	\$0	\$0
Travel	\$137,850	\$0	\$137,850	\$0	\$0	\$0	\$0
Operating Services	\$214,276	\$0	\$214,276	\$0	\$0	\$0	\$0
Supplies	\$31,745	\$0	\$31,745	\$0	\$0	\$0	\$0
Professional Services	\$17,097	\$0	\$17,097	\$0	\$0	\$0	\$0
Other Charges	\$979,659	\$0	\$979,659	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,215,833	\$0	\$1,215,833	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,523,801	\$0	\$9,523,801	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	68	0	68	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Parish Council on Aging

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$6,911,415	\$1,040,000	\$7,951,415	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,911,415	\$1,040,000	\$7,951,415	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,911,415	\$1,040,000	\$7,951,415	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,911,415	\$1,040,000	\$7,951,415	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Parish Council on Aging

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Senior Center

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is to allow for expenditure authority of federal funds awarded to the Office of Elderly Affairs through the American Rescue Plan for the expansion of services to the elderly through Adult Protective Service and the Louisiana Disaster Assistance Request (Hurricane Laura) designated to assist Councils on Aging in Cameron and Calcasieu Parishes. Parish Council on Aging Supplemental funding appropriated in HB592 to Ascension, Calcasieu, Tangiphoa and Jefferson Davis Councils on Aging

REVENUES

Federal Funds from the American Rescue Plan (ARP) for APS (Adult Protective Services) under SSA Title XX Section 2042(b) and Title III Older American Act (42 U SC 3030) as amended by the Older American Act Amendments of 2016. Louisiana Disaster Title III of the Older Americans Act as amended by the Older American Act Amendments of 2016 There are no match requirements.

State General Funds appropriated in HB592.

EXPENDITURES

This BA-7 allows for expenditure authority of federal funds and state general funds. The amount of federal funds was determined based on the contract amount and the projected expenditures over the 3 year grant cycle. The increase expenditure in object/gl 3560/561002 Other Charges \$483,304. Funding will be used for education, curator services, outreach and media, staff training and development and personal protective equipment and the recovery from Hurricane Laura.

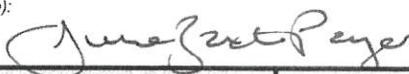
The amount of state general funds was determined based the language in HB 592. The increase expenditure in object/gl 3560/561002 Other Charges \$1,040,000 for the Parish Councils on Aging in Ascension, Calcasieu, Tangiphoa and Jefferson Davis Councils on Aging.

OTHER

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

DEPARTMENT: Dept. of Veterans Affairs		FOR OPB USE ONLY				
AGENCY: Dept. of Veterans Affairs		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 03-130		4		CF10		
SUBMISSION DATE: July 7, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Julie Baxter Payer						
TITLE: Deputy Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$11,798,759	\$172,473	\$11,971,232			
INTERAGENCY TRANSFERS	\$1,794,664	\$0	\$1,794,664			
FEES & SELF-GENERATED	\$1,419,193	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$215,528	\$0	\$215,528			
Louisiana Military Family Assistance Fund (S07)	\$215,528	\$0	\$215,528			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$1,307,169	\$0	\$1,307,169			
TOTAL	\$16,535,313	\$172,473	\$16,707,786			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	0	0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative Program	\$4,332,368	0	\$100,000	0	\$4,432,368	0
Appeals Division	\$594,426	0	\$0	0	\$594,426	0
Contact Assistance Program	\$8,195,216	0	\$72,473	0	\$8,267,689	0
State Approval Agency	\$478,742	0	\$0	0	\$478,742	0
Cemetery Program	\$2,934,561	0	\$0	0	\$2,934,561	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$16,535,313	0	\$172,473	0	\$16,707,786	0

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

DEPARTMENT: Dept. of Veterans Affairs	FOR OPB USE ONLY	
AGENCY: Dept. of Veterans Affairs	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 03-130		
SUBMISSION DATE: July 7, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

The source of funding is State General Fund. The funding of \$72,473 is for the 4 vehicles ordered for the Contact Assistance Program. These vehicles were not delivered before the end of the fiscal year. In addition, the Supplemental Appropriation Bill included \$100,000 which has been appropriated for a monument which was approved in the 2021 legislative session and will honor all African American military service members throughout history. The artist is in the process of designing and sculpting this monument for the Veterans Memorial Park. These items are categorized as a bonafide obligation. Therefore the agency is requesting to carry forward the amount of \$172,473 for the vehicles that were not delivered for the Contact Assistance Program and the monument for the Administrative Program.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$172,473	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$172,473	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 cannot be postponed because the purchases could not be made with these funds before June 30, 2022.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The negative impact would be that the agency would not be able to fund needed purchases for the Administrative Program and the Contact Assistance Program.

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

OBJECTIVE:

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

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

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

There is no performance impact on this program.

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

There are no performance impacts associated with this request.

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$3,254,844	\$100,000	\$3,354,844	\$0	\$0	\$0	\$0
Interagency Transfers	\$720,222	\$0	\$720,222	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$88,681	\$0	\$88,681	\$0	\$0	\$0	\$0
Statutory Dedications **	\$215,528	\$0	\$215,528	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$53,093	\$0	\$53,093	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,332,368	\$100,000	\$4,432,368	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,715,655	\$0	\$1,715,655	\$0	\$0	\$0	\$0
Other Compensation	\$30,800	\$0	\$30,800	\$0	\$0	\$0	\$0
Related Benefits	\$1,028,005	\$0	\$1,028,005	\$0	\$0	\$0	\$0
Travel	\$54,780	\$0	\$54,780	\$0	\$0	\$0	\$0
Operating Services	\$74,279	\$0	\$74,279	\$0	\$0	\$0	\$0
Supplies	\$86,001	\$0	\$86,001	\$0	\$0	\$0	\$0
Professional Services	\$58,350	\$100,000	\$158,350	\$0	\$0	\$0	\$0
Other Charges	\$605,179	\$0	\$605,179	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$679,319	\$0	\$679,319	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,332,368	\$100,000	\$4,432,368	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	18	0	18	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	18	0	18	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Military Family Assistance Fund (S07)	\$115,528	\$0	\$115,528	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Appeals Division

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$594,426	\$0	\$594,426	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$594,426	\$0	\$594,426	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$342,860	\$0	\$342,860	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$225,887	\$0	\$225,887	\$0	\$0	\$0	\$0
Travel	\$4,915	\$0	\$4,915	\$0	\$0	\$0	\$0
Operating Services	\$9,771	\$0	\$9,771	\$0	\$0	\$0	\$0
Supplies	\$4,773	\$0	\$4,773	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,220	\$0	\$6,220	\$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	\$594,426	\$0	\$594,426	\$0	\$0	\$0	\$0
POSITIONS							
Classified	7	0	7	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Appeals Division

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact Assistance Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$5,840,262	\$72,473	\$5,912,735	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,074,442	\$0	\$1,074,442	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,280,512	\$0	\$1,280,512	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,195,216	\$72,473	\$8,267,689	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,674,266	\$0	\$2,674,266	\$0	\$0	\$0	\$0
Other Compensation	\$8,580	\$0	\$8,580	\$0	\$0	\$0	\$0
Related Benefits	\$1,143,523	\$0	\$1,143,523	\$0	\$0	\$0	\$0
Travel	\$76,879	\$0	\$76,879	\$0	\$0	\$0	\$0
Operating Services	\$103,297	\$0	\$103,297	\$0	\$0	\$0	\$0
Supplies	\$52,666	\$0	\$52,666	\$0	\$0	\$0	\$0
Professional Services	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Other Charges	\$3,850,000	\$0	\$3,850,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$246,005	\$0	\$246,005	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$72,473	\$72,473	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,195,216	\$72,473	\$8,267,689	\$0	\$0	\$0	\$0
POSITIONS							
Classified	63	0	63	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	63	0	63	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Contact Assistance Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$72,473	\$0	\$0	\$0	\$0	\$72,473
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$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	\$72,473	\$0	\$0	\$0	\$0	\$72,473
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$72,473	\$0	\$0	\$0	\$0	\$72,473
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
TOTAL MOF	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$268,087	\$0	\$268,087	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$117,821	\$0	\$117,821	\$0	\$0	\$0	\$0
Travel	\$24,500	\$0	\$24,500	\$0	\$0	\$0	\$0
Operating Services	\$8,322	\$0	\$8,322	\$0	\$0	\$0	\$0
Supplies	\$3,848	\$0	\$3,848	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$56,184	\$0	\$56,184	\$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	\$478,742	\$0	\$478,742	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: State Approval Agency

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Cemetery Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,109,227	\$0	\$2,109,227	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$775,334	\$0	\$775,334	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,934,561	\$0	\$2,934,561	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,243,728	\$0	\$1,243,728	\$0	\$0	\$0	\$0
Other Compensation	\$164,690	\$0	\$164,690	\$0	\$0	\$0	\$0
Related Benefits	\$679,867	\$0	\$679,867	\$0	\$0	\$0	\$0
Travel	\$7,737	\$0	\$7,737	\$0	\$0	\$0	\$0
Operating Services	\$291,196	\$0	\$291,196	\$0	\$0	\$0	\$0
Supplies	\$200,790	\$0	\$200,790	\$0	\$0	\$0	\$0
Professional Services	\$4,600	\$0	\$4,600	\$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	\$85,613	\$0	\$85,613	\$0	\$0	\$0	\$0
Acquisitions	\$236,340	\$0	\$236,340	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,934,561	\$0	\$2,934,561	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Cemetery Program

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

A

BA-7 QUESTIONNAIRE

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to carry forward funds in the amount of \$172,473, from FY 22 to FY 23 budget for expenditures from the previous fiscal year that were not delivered prior to June 30, 2022.

REVENUES

The revenues are state general funds in the amount of \$172,473.

EXPENDITURES

The expenditures are as follows:

1. Four vehicles in the amount of \$72,473 that were not delivered by June 30, 2022 for the Contact Assistance program and
2. Design fees for an African American monument in the amount of \$100,000 for the Administrative Program which were not completed before June 30, 2022.

OTHER

Agency contact information:

Colonel Joey Strickland, Secretary, Joey.Strickland@La.gov, 225-219-5000


Julie Baxter-Payer, Deputy Secretary, Julie.BaxterPayer@La.gov, 225-219-5000

BA-7 SUPPORT INFORMATION

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

CARRYFORWARD

DEPARTMENT: Department of State		FOR OPB USE ONLY				
AGENCY: Secretary of State		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-139		13		CELL		
SUBMISSION DATE: 07/13/2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/22</u> CW				
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Kyle Ardoin						
TITLE: Secretary of State						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>						
						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$65,224,887	\$1,574,317	\$66,799,204			
INTERAGENCY TRANSFERS	\$689,500	\$213,383	\$902,883			
FEES & SELF-GENERATED	\$33,043,427	\$1,190,743	\$34,234,170			
Regular Fees & Self-generated	\$33,043,427	\$1,190,743	\$34,234,170			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$113,078	\$0	\$113,078			
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$99,070,892	\$2,978,443	\$102,049,335			
AUTHORIZED POSITIONS	350	0	350			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	350	0	350			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$15,799,921	78	\$421,649	0	\$16,221,570	78
Elections	\$63,646,660	150	\$1,098,616	0	\$64,745,276	150
Archives	\$4,997,076	33	\$204,705	0	\$5,201,781	33
Museums and Other Operations	\$4,103,672	34	\$983,794	0	\$5,087,466	34
Commercial	\$10,523,563	55	\$269,679	0	\$10,793,242	55
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$99,070,892	350	\$2,978,443	0	\$102,049,335	350

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,574,317	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$213,383	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,190,743	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,978,443	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
N/A - this action does not require additional personnel.

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

This request cannot be postponed for consideration as this BA-7 is requesting funds be carried forward from fiscal year 2021-2022 to the current fiscal year in order to pay for items incurred before June 30th. Funds for the current fiscal year cannot be utilized for these items since funding has already been earmarked for other purposes. Furthermore, many of these PO's/projects were delayed as a result of negative impacts of production/shipping of material and equipment, as well as other outside factors.

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The programmatic impact will be detrimental to the department's funding for the current fiscal year if funds are not allowed to be carried forward. The department will have to sacrifice FY 23 budgeted items in the specific expenditure categories to cover expenses incurred in FY22. Specifically, funding will be reduced in the following categories: operating services, supplies, and other charges.

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

OBJECTIVE:

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

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

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

Objectives and performance indicators will be negatively impacted for these programs if this BA-7 is not approved. Funding will be reduced in the operating services, supplies, and other charges categories in order to pay for items incurred in FY 22 and as a result FY 23 budgeted items will have to be put off due to lack of funding.

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

N/A

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

The performance impacts will be detrimental to the department's funding for the current fiscal year, if funds are not allowed to be carried forward. The impacts will be felt in the Administrative, Elections, Archives, Museums, and Commercial programs as FY 23 budgeted items in the operating services, supplies, and other charges categories of these programs will have to be sacrificed to pay for expenditures incurred in FY 22.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,387,250	\$0	\$1,387,250	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$14,412,671	\$421,649	\$14,834,320	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,799,921	\$421,649	\$16,221,570	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,320,941	\$0	\$6,320,941	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$4,331,040	\$0	\$4,331,040	\$0	\$0	\$0	\$0
Travel	\$79,300	\$0	\$79,300	\$0	\$0	\$0	\$0
Operating Services	\$1,771,029	\$118,576	\$1,889,605	\$0	\$0	\$0	\$0
Supplies	\$229,375	\$0	\$229,375	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$967,000	\$102,040	\$1,069,040	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,104,756	\$0	\$1,104,756	\$0	\$0	\$0	\$0
Acquisitions	\$887,500	\$201,033	\$1,088,533	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,799,921	\$421,649	\$16,221,570	\$0	\$0	\$0	\$0
POSITIONS							
Classified	70	0	70	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	78	0	78	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	78	0	78	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$14,412,671	\$421,649	\$14,834,320	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$421,649	\$0	\$0	\$421,649
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	\$118,576	\$0	\$0	\$118,576
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$102,040	\$0	\$0	\$102,040
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$201,033	\$0	\$0	\$201,033
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$421,649	\$0	\$0	\$421,649
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$59,892,005	\$710,032	\$60,602,037	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$213,383	\$743,383	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$175,201	\$3,399,856	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$63,646,660	\$1,098,616	\$64,745,276	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,040,652	\$0	\$9,040,652	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$4,978,702	\$0	\$4,978,702	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$8,306,709	\$0	\$8,306,709	\$0	\$0	\$0	\$0
Supplies	\$447,785	\$0	\$447,785	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$38,670,542	\$885,498	\$39,556,040	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,047,709	\$0	\$2,047,709	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$213,118	\$213,118	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$63,646,660	\$1,098,616	\$64,745,276	\$0	\$0	\$0	\$0
POSITIONS							
Classified	147	0	147	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	150	0	150	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	150	0	150	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,224,655	\$175,201	\$3,399,856	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Elections

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$710,032	\$213,383	\$175,201	\$0	\$0	\$1,098,616
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	\$496,914	\$213,383	\$175,201	\$0	\$0	\$885,498
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$213,118	\$0	\$0	\$0	\$0	\$213,118
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$710,032	\$213,383	\$175,201	\$0	\$0	\$1,098,616
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$159,500	\$0	\$159,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,797,576	\$204,705	\$5,002,281	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,997,076	\$204,705	\$5,201,781	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,927,578	\$0	\$1,927,578	\$0	\$0	\$0	\$0
Other Compensation	\$132,450	\$0	\$132,450	\$0	\$0	\$0	\$0
Related Benefits	\$955,523	\$0	\$955,523	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0
Operating Services	\$944,463	\$0	\$944,463	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$916,249	\$204,705	\$1,120,954	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0
Acquisitions	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,997,076	\$204,705	\$5,201,781	\$0	\$0	\$0	\$0
POSITIONS							
Classified	31	0	31	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	33	0	33	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	33	0	33	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,797,576	\$204,705	\$5,002,281	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Archives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$204,705	\$0	\$0	\$204,705
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	\$204,705	\$0	\$0	\$204,705
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	\$204,705	\$0	\$0	\$204,705
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museums and Other Operations

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$3,905,632	\$864,285	\$4,769,917	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$84,962	\$119,509	\$204,471	\$0	\$0	\$0	\$0
Statutory Dedications **	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,103,672	\$983,794	\$5,087,466	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,700,848	\$0	\$1,700,848	\$0	\$0	\$0	\$0
Other Compensation	\$140,244	\$0	\$140,244	\$0	\$0	\$0	\$0
Related Benefits	\$995,842	\$0	\$995,842	\$0	\$0	\$0	\$0
Travel	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Operating Services	\$1,056,975	\$218,921	\$1,275,896	\$0	\$0	\$0	\$0
Supplies	\$81,373	\$0	\$81,373	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$113,078	\$400,000	\$513,078	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,812	\$0	\$13,812	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$87,875	\$87,875	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$276,998	\$276,998	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,103,672	\$983,794	\$5,087,466	\$0	\$0	\$0	\$0
POSITIONS							
Classified	30	0	30	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	34	0	34	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	34	0	34	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$84,962	\$119,509	\$204,471	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Museums and Other Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$864,285	\$0	\$119,509	\$0	\$0	\$983,794
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$165,888	\$0	\$53,033	\$0	\$0	\$218,921
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$87,875	\$0	\$0	\$0	\$0	\$87,875
Major Repairs	\$210,522	\$0	\$66,476	\$0	\$0	\$276,998
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$864,285	\$0	\$119,509	\$0	\$0	\$983,794
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,116,848	\$0	\$3,116,848	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,665,470	\$0	\$1,665,470	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,146,828	\$0	\$1,146,828	\$0	\$0	\$0	\$0
Supplies	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,134,188	\$269,679	\$4,403,867	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$333,000	\$0	\$333,000	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
POSITIONS							
Classified	54	0	54	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$10,523,563	\$269,679	\$10,793,242	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Commercial

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$269,679	\$0	\$0	\$269,679
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	\$269,679	\$0	\$0	\$269,679
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	\$269,679	\$0	\$0	\$269,679
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The general purpose of this BA-7 is to carryforward funds from FY 22 to FY 23.

REVENUES

The Means of Financing will be State General Funds, Self-Generated revenues, and Interagency Transfers via funds carried forward from FY 22.

EXPENDITURES

See attached spreadsheet for a description of expenditures.

OTHER

Laura Sanders, Accountant Administrator: 225-922-1229 or laura.sanders@sos.la.gov
Tess Kraemer, Budget Analyst: 225-362-5456 or teresa.kraemer@sos.la.gov

Outstanding Contracts for Fiscal Year 22

Date	PO Number	Vendor Name	APP	Fund Center	G/L Account	DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
ADMINISTRATIVE PROGRAM:											
3/30/2022	2000646190	Transformyx		1391041008	5350005	(fCloud) VPN over cellular	118,576.92		118,576		118,576
3/30/2022	2000646190	Transformyx		1391041008	5710235	Routers-VPN over cellular	87,033.10		87,033		87,033
5/26/2022	2000659618	Go Media LLC		1391011001	5620068	Audio Visual equipment/Capitol conference room	52,090.67		52,090		52,090
7/28/2021	2000580390	Jones Walker LLP part 1 of 2		1391011001	5620056	Legal support for procurement	49,950.00		49,950		49,950
6/28/2022	2000668298	SHI International Corp.		1391041008	5710221	Hardware storage update and expansion	114,000.00		114,000		114,000
			100				421,650.69		421,649		421,649
ELECTIONS PROGRAM:											
2/18/2022	2000636992	Transformyx		1392032009	5620063	Cybersecurity GOHSEP grant- Advantage Cloud License	121,482.33			121,482	121,482
2/16/2022	2000636992	Transformyx		1392032009	5620068	Cybersecurity GOHSEP grant-Routers	91,901.40			91,901	91,901
6/20/2022	2000665687	The Ampersand Group LLC		1392022012	5620063	Archival storage quality custom heavy duty binders for Precinct Register	92,268.00	92,268			92,268
6/27/2022	2000662628	Wilson Case Inc.		1392032009	5620068	Custom made cases for transporting and storing ballot scanners	175,201.00		175,201		175,201
7/6/2021	2000577976	Celia R Cangelosi		1392012007	5620056	Legal support for election litigation	57,725.02	57,725			57,725
7/28/2021	2000560390	Jones Walker LLP part 2 of 2		1392012007	5620056	Legal support for election litigation	77,223.20	77,223			77,223
8/20/2020	2000336776	GCR Inc. part 1 of 2		1392032009	5620064	ERIN application continued development	269,698.96	269,698			269,698
4/14/2022	2000648564	Premier Automotive prod LLC		1392032009	5710250	ECU vehicles-Ram 1500 SSV 4 vehicles	170,495.24	170,495			170,495
4/19/2022	2000650092	Premier Automotive prod LLC		1392012011	5710250	Replacement vehicle for ECU totaled vehicle	42,623.81	42,623			42,623
			200				1,098,618.96	710,032	175,201	213,383	1,098,616
ARCHIVES PROGRAM:											
10/15/2021	2000611506	Go Media LLC		1393013001	5620068	Video conferencing equip/Archives Auditorium	34,454.67		34,454		34,454
10/15/2021	2000611506	Go Media LLC		1393013001	5620063	Labor- video conf. equip.-Archives Auditorium	5,525.00		5,525		5,525
6/28/2022	2000637826	Johnson Controls US Holdings LLC		1393013004	5620068	Card access controls for elevators	80,000.00		80,000		80,000
3/24/2022	2000644609	Go Media LLC		1393013001	5620068	Audiovisual upgrades/Archives conference room	23,102.67		23,102		23,102
3/24/2022	2000644609	Go Media LLC		1393013001	5620063	Labor-audiovisual upgrades/conference room	3,230.00		3,230		3,230
4/19/2022	2000649806	Go Media LLC		1393013001	5620068	Audiovisual upgrade/Louisiana Room	8,694.67		8,694		8,694
4/19/2022	2000649806	Go Media LLC		1393013001	5620063	Labor-audiovisual upgrades/Louisiana Room	1,020.00		1,020		1,020
6/27/2022	2000659487	Image Retrieval Inc.		1393013001	5620068	Book scanner/equipment for digital preservation	48,680.00		48,680		48,680
			300				204,787.01		204,705		204,705
MUSEUMS AND OTHER OPERATIONS:											
4/25/2022	2000651448	Technical Services Group Inc.		1394014001	5310016	Speakers in House Chamber to include listening package for hearing impaired-OSC	24,960.00		24,960		24,960
6/28/2022	2000668475	Cangelosi Ward General Contractors		1394014001	5330601	install vestibule ceiling fan, repair plaster ceiling, and add new power circuit-OSC	22,073.00		22,073		22,073
6/22/2022	2000665988	Mechanical Cooling Services LLC		1394014002	5330008	Leak test and recharge HVAC on addition at LSEM	6,000.00		6,000		6,000
6/12/2022	2000663716	Wlwhite Electric Co Inc.		1394014018	5310016	Move and re-establish electrical service-Germantown	6,875.00	6,875			6,875
6/10/2022	2000663509	Mullin Landscape Associates		1394014024	5330014	Renovate rose garden-OGM	9,686.00	9,686			9,686
6/16/2022	2000663711	M&M Glass Inc		1394014024	5310016	Custom work of tempered glass-OGM	3,094.00	3,094			3,094
6/22/2022	2000666627	Richard-Renfro Designs LLC		1394014024	5310016	Custom curtains-OGM	2,995.00	2,995			2,995
6/29/2022	2000668167	Mark Cuiotta Landscape		1394014024	5330014	Add landscaping to front of building-OGM	9,885.65	9,885			9,885
6/27/2022	2000668263	Lanehart Inc.		1394014024	5330001	Strip, prime, and repaint railing around OGM	9,494.00	9,494			9,494
6/27/2022	2000668291	RBF Minor Repair LLC		1394014024	5330001	Pressure wash and paint exterior stairs-OGM	2,100.00	2,100			2,100
6/29/2022	2000668293	Advanced Sheet Metal LLC		1394014024	5330001	Fabricate/install awning over rear entrance door-OGM	2,400.00	2,400			2,400
6/28/2022	2000668310	Pilot Construction & Maint.		1394014024	5310016	Repair front fountain-OGM	5,340.00	5,340			5,340
6/28/2022	2000668314	Ashley Smith Construction LLC		1394014024	5330001	Complete cleaning of all air units-OGM	58,740.00	58,740			58,740
6/28/2022	2000668341	Dmaintenance LLC		1394014024	5310016	Paint first floor of the OGM and re-varnish library	44,000.00	44,000			44,000
6/28/2022	2000668419	Richard-Renfro Designs LLC		1394014024	5310016	Reupholster furniture in solarium-OGM	9,999.00	9,999			9,999
6/28/2022	2000668520	Richard-Renfro Designs LLC		1394014024	5310016	Curtain panels and rods for 6 closet doors-OGM	1,280.00	1,280			1,280
	N/A	N/A		1394014001	5620063	Supplemental Bill/ACT 170 of the 2022 Regular Session-OSC	200,000.00	200,000			200,000
	N/A	N/A		1394014024	5620063	Supplemental Bill/ACT 170 of the 2022 Regular Session-OGM	200,000.00	200,000			200,000

Outstanding Contracts for Fiscal Year 22

Date	PO Number	Vendor Name	APP	Fund Center	G/L Account	DESCRIPTION	Open Amount	SGF	SGR	IAT	TOTAL
12/9/2021	2000621151	Link Integration Group	1394014001	5710226	Equipment upgrades for the "Ghost of the Castle" movie-OSC	49,450.00	49,450				49,450
4/18/2022	2000638367	Gaylord Bros Inc.	1394014001	5710226	Crystal cube cases for artifacts-OSC	38,425.00	38,425				38,425
6/12/2022	2000663302	GM Cable Contractors Inc.	1394014001	5810003	Install wiring for new camera system-OSC	16,296.06	16,296				16,296
6/20/2022	2000663719	MMR Constructors Inc.	1394014001	5810003	Replace outdated video surveillance system-OSC	112,278.80	112,278				112,278
6/28/2022	2000668459	Cangelosi Ward General Contractors	1394014001	5810003	Repair east pocket door and surrounding interior wall-OSC	18,976.00	18,976				18,976
5/11/2022	2000656134	Dale's Paving	1394014002	5810003	Asphalt parking lot repairs-LSEM	25,000.00	25,000				25,000
4/26/2022	2000651384	T & J Construction Services LLC	1394014002	5810003	Replace fencing-LSEM	23,071.00	23,071				23,071
6/27/2022	2000668111	Pelican Exterior's Power Washing LLC	1394014002	5810003	Clean fence line at east side of property-LSEM	7,500.00	7,500				7,500
6/28/2022	2000668196	Strong's Backhoe Service Inc.	1394014002	5810003	Remove wandering roses and improve drainage-LSEM	8,250.00	8,250				8,250
6/27/2022	2000668247	Strong's Backhoe Service Inc.	1394014002	5810003	Remove and dispose of cyclone fencing on east side of property-LSEM	6,750.00	6,750				6,750
1/14/2022	2000629668	Trapper J Wildlife Removal	1394014003	5810003	Seal roofing and trim areas of museum where bats are gaining entry-Cotton	9,995.00	9,995				9,995
6/1/2022	2000660845	McCoy Enterprises	1394014008	5810003	Replace lighted sign-Oil & Gas	5,180.00	5,180				5,180
6/16/2022	2000663715	TW3 Services LLC	1394014008	5810003	Wood repairs, paint external buildings, and stain/seal exterior doors-Oil & Gas	9,376.50	9,376				9,376
6/27/2022	2000668278	Automated Gate Services of LA	1394014008	5810003	Replace receiver on main gate and add automatic openers on remaining gates-Oil & Gas	9,166.81	9,166				9,166
6/28/2022	2000668294	TW3 Services LLC	1394014008	5810003	Restore pond/pump to functioning condition-Oil & Gas	1,489.75	1,489				1,489
6/27/2022	2000668260	Shepherd Services LLC	1394014018	5810003	Add gravel to extend the parking lot-Germantown	6,900.00	6,900				6,900
6/28/2022	2000668471	Shepherd Services LLC	1394014018	5810003	Clear land to extend parking lot and relocate utility pole(s)-Germantown	8,500.00	8,500				8,500
3/17/2022	2000643285	Claiborne Electric Cooperative Inc.	1394014018	5810003	Move electric pole out of parking lot, replace 7 security lights-Germantown	8,271.77	8,271				8,271
				400		983,798.34	864,285	119,509			983,794
8/20/2020	2000336776	GCR Inc. part 2 of 2	1395035003	5620064	CORA application continued development	59,044.29	59,044				59,044
6/23/2022	2000411986	PCC Technology Inc.	1395045004	5620064	geauxBIZ application continued development	210,635.25	210,635				210,635
				500		269,679.54	-	269,679			269,679
					Total for Agency	2,978,454.54	1,574,317	1,190,743	213,383		2,978,443

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

DEPARTMENT: LA Department of Justice		FOR OPS USE ONLY				
AGENCY: Office of the Attorney General		OPS LOG NUMBER 15R		AGENDA NUMBER CF12		
SCHEDULE NUMBER: 04B-141		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022 (revised 7/21/22)						
AGENCY BA-7 NUMBER: FY22-23-01 Carryforward						
HEAD OF BUDGET UNIT: Elise Cazes						
TITLE: Administrative Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) — DocuSigned by: [Signature]						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$16,434,798	\$0	\$16,434,798			
INTERAGENCY TRANSFERS	\$25,723,049	\$382,136	\$26,105,185			
FEES & SELF-GENERATED	\$9,077,332	\$1,162,925	\$10,240,257			
Regular Fees & Self-generated	\$7,200,881	\$1,162,925	\$8,363,806			
Subtotal of Fund Accounts from Page 2	\$1,876,451	\$0	\$1,876,451			
STATUTORY DEDICATIONS	\$29,834,530	\$1,838,721	\$31,673,251			
Department of Justice Legal Support Fund (JS5)	\$10,104,287	\$1,242,239	\$11,346,526			
Department of Justice Debt Collection Fund (JS7)	\$8,873,799	\$596,482	\$9,470,281			
Subtotal of Dedications from Page 2	\$12,856,444	\$0	\$12,856,444			
FEDERAL	\$8,736,411	\$0	\$8,736,411			
TOTAL	\$89,806,120	\$3,383,782	\$93,189,902			
AUTHORIZED POSITIONS	512	0	512			
AUTHORIZED OTHER CHARGES	1	0	1			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	513	0	513			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$9,272,845	63	\$161,533	0	\$9,434,378	63
Civil Law	\$28,852,028	80	\$1,364,570	0	\$30,216,598	80
Criminal Law and Medicaid Fraud	\$20,807,294	144	\$1,857,679	0	\$22,664,973	144
Risk Litigation	\$22,375,246	172	\$0	0	\$22,375,246	172
Gaming	\$8,498,707	54	\$0	0	\$8,498,707	54
	\$0	0	\$0	0	\$0	0
	\$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	\$89,806,120	513	\$3,383,782	0	\$93,189,902	513

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

DEPARTMENT: LA Department of Justice	FOR OPB USE ONLY	
AGENCY: Office of the Attorney General	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04B-141		
SUBMISSION DATE: July 13, 2022 (revised 7/21/22)	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: FY22-23-01 Carryforward		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Technology Fund Account (P25A)	\$948,489	\$0	\$948,489
Insurance Fraud Investigation Dedicated Fund Account (I09A)	\$927,962	\$0	\$927,962
SUBTOTAL (to Page 1)	\$1,876,451	\$0	\$1,876,451
STATUTORY DEDICATIONS			
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Louisiana Fund (Z13)	\$2,169,373	\$0	\$2,169,373
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$232,761	\$0	\$232,761
Medical Assistance Programs Fraud Detection (H14)	\$2,197,649	\$0	\$2,197,649
Video Draw Poker Device Fund (G03)	\$4,365,141	\$0	\$4,365,141
Riverboat Gaming Enforcement Fund (G04)	\$2,252,500	\$0	\$2,252,500
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$891,107	\$0	\$891,107
Sports Wagering Enforcement Fund (G24)	\$332,913	\$0	\$332,913
SUBTOTAL (to Page 1)	\$12,856,444	\$0	\$12,856,444

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

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

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

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

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

Interagency Transfers \$382,136
 Fees & Self Generated \$1,162,925
 SD: Department of Justice Debt Collection Fund \$596,482
 SD: Department of Justice Legal Support Fund \$1,242,239
 TOTAL: \$3,383,782

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$382,136	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,162,925	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,838,721	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,383,782	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request is to carryforward funds for items encumbered in FY 21-22 that were not liquidated prior to June 30,2022. Payments are to be made in FY22-23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 No. This is not an after the fact BA7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

OBJECTIVE:

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

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

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

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

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

There are no performance impacts associated with this BA7 request.

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

There are no performance impacts for failure to approve this BA7. Payments to vendors for obligated purchases prior to June 30, 2022 may be delayed.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$3,328,335	\$0	\$3,328,335	\$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 **	\$5,194,881	\$161,533	\$5,356,414	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,272,845	\$161,533	\$9,434,378	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,222,506	\$0	\$3,222,506	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$2,426,625	\$0	\$2,426,625	\$0	\$0	\$0	\$0
Travel	\$110,205	\$0	\$110,205	\$0	\$0	\$0	\$0
Operating Services	\$756,009	\$0	\$756,009	\$0	\$0	\$0	\$0
Supplies	\$92,320	\$0	\$92,320	\$0	\$0	\$0	\$0
Professional Services	\$142,534	\$0	\$142,534	\$0	\$0	\$0	\$0
Other Charges	\$119,707	\$0	\$119,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,575,834	\$0	\$1,575,834	\$0	\$0	\$0	\$0
Acquisitions	\$323,289	\$161,533	\$484,822	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,272,845	\$161,533	\$9,434,378	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	63	0	63	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	63	0	63	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$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:							
Department of Justice Debt Collection Fund (JS7)	\$3,689,943	\$34,818	\$3,724,761	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$1,504,938	\$126,715	\$1,631,653	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$161,533	\$0	\$161,533
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	\$161,533	\$0	\$161,533
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$161,533	\$0	\$161,533
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$8,138,360	\$0	\$8,138,360	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,132,168	\$382,136	\$2,514,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$6,977,009	\$0	\$6,977,009	\$0	\$0	\$0	\$0
Statutory Dedications **	\$10,984,167	\$982,434	\$11,966,601	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$620,324	\$0	\$620,324	\$0	\$0	\$0	\$0
TOTAL MOF	\$28,852,028	\$1,364,570	\$30,216,598	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,638,619	\$0	\$7,638,619	\$0	\$0	\$0	\$0
Other Compensation	\$1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$4,280,914	\$0	\$4,280,914	\$0	\$0	\$0	\$0
Travel	\$306,709	\$0	\$306,709	\$0	\$0	\$0	\$0
Operating Services	\$1,134,546	\$0	\$1,134,546	\$0	\$0	\$0	\$0
Supplies	\$188,922	\$0	\$188,922	\$0	\$0	\$0	\$0
Professional Services	\$9,134,244	\$1,364,570	\$10,498,814	\$0	\$0	\$0	\$0
Other Charges	\$3,966,098	\$0	\$3,966,098	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$484,870	\$0	\$484,870	\$0	\$0	\$0	\$0
Acquisitions	\$157,211	\$0	\$157,211	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,852,028	\$1,364,570	\$30,216,598	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	80	0	80	0	0	0	0
TOTAL T.O. POSITIONS	80	0	80	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	80	0	80	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$6,977,009	\$0	\$6,977,009	\$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:							
Department of Justice Debt Collection Fund (JS7)	\$1,140,442	\$0	\$1,140,442	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$7,026,591	\$982,434	\$8,009,025	\$0	\$0	\$0	\$0
Department of Justice Occupational Licensing Review Program Fund (JSA)	\$232,761	\$0	\$232,761	\$0	\$0	\$0	\$0
Louisiana Fund (213)	\$2,169,373	\$0	\$2,169,373	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$382,136	\$0	\$982,434	\$0	\$1,364,570
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	\$382,136	\$0	\$982,434	\$0	\$1,364,570
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	\$382,136	\$0	\$982,434	\$0	\$1,364,570
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law & Medicaid Fraud Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,778,780	\$0	\$4,778,780	\$0	\$0	\$0	\$0
Interagency Transfers	\$860,018	\$0	\$860,018	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,988,217	\$1,162,925	\$3,151,142	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,813,821	\$694,754	\$6,508,575	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,366,458	\$0	\$7,366,458	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,807,294	\$1,857,679	\$22,664,973	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,477,179	\$0	\$9,477,179	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$5,259,503	\$0	\$5,259,503	\$0	\$0	\$0	\$0
Travel	\$421,042	\$30,000	\$451,042	\$0	\$0	\$0	\$0
Operating Services	\$1,118,288	\$86	\$1,118,374	\$0	\$0	\$0	\$0
Supplies	\$481,935	\$3,873	\$485,808	\$0	\$0	\$0	\$0
Professional Services	\$555,190	\$0	\$555,190	\$0	\$0	\$0	\$0
Other Charges	\$934,844	\$0	\$934,844	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,178,809	\$0	\$1,178,809	\$0	\$0	\$0	\$0
Acquisitions	\$804,514	\$1,823,720	\$2,628,234	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,807,294	\$1,857,679	\$22,664,973	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	143	0	143	0	0	0	0
TOTAL T.O. POSITIONS	143	0	143	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	144	0	144	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$111,766	\$1,162,925	\$1,274,691	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund Account (P25A)	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Dedicated Fund Account (109A)	\$927,962	\$0	\$927,962	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	\$2,197,649	\$0	\$2,197,649	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$2,043,414	\$561,564	\$2,605,078	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JS5)	\$1,572,758	\$133,090	\$1,705,848	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law & Medicaid Fraud Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$1,162,925	\$694,754	\$0	\$1,857,679
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	\$30,000	\$0	\$0	\$30,000
Operating Services	\$0	\$0	\$0	\$86	\$0	\$86
Supplies	\$0	\$0	\$0	\$3,873	\$0	\$3,873
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	\$1,132,925	\$690,795	\$0	\$1,823,720
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,162,925	\$694,754	\$0	\$1,857,679
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. The purpose of this BA7 is to request the re-budgeting of Funds from FY22 against which bona fide obligations existed for professional service contracts and acquisitions on the last day of the fiscal year.

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

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

REVENUES

Interagency Transfers	\$382,136
Fees and Self-Generated	\$1,162,925

Statutory Dedications:

Dept. of Justice Legal Support Fund	\$1,242,239
Dept. of Justice Debt Collection Fund	\$596,482

EXPENDITURES

5200000	Travel/Training	\$30,000
5300000	Operating Services	\$86
5400000	Supplies	\$3,873
5500000	Professional Services	\$1,364,570
5700000	Acquisitions	<u>\$1,985,253</u>
		\$3,383,782

OTHER

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

APP	Fund	G/	PO Start Date	PO Document	G/L Account Text	Short Text	Vendor Name	Carryforward Amount
1411	1410015500	57	4/12/2022	2000647944	TRANS-VEHICLES-MA	16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$126,715
	1410015700	57	5/31/2022	2000660671	TRANS-VEHICLES-MA	Line 5: Tahoe PPV	GERRY LANE CHEVROLET/GM FINANCIAL	\$34,818
Administrative Services Program								
1412	1410000300	55	10/1/2021	2000549568	PROF SERV-LEGAL	Expert witness	FARR A CURLIN	\$50,000
			10/1/2021	2000550891	PROF SERV-LEGAL	Expert testimony	COLLEEN MALLOY	\$50,000
			10/1/2021	2000554654	PROF SERV-MGT CONSUL	Expert witness	JOSEPH PRICE	\$49,618
			10/1/2021	2000557577	PROF SERV-MGT CONSUL	Expert testimony	TUMULESH SINGH SOLANKY	\$46,320
			10/1/2021	2000557600	PROF SERV-MGT CONSUL	Expert witness	STEPHEN CRANNEY	\$48,093
			10/1/2021	2000557602	PROF SERV-MGT CONSUL	Expert testimony	KIRK DORAN	\$50,000
			10/1/2021	2000559291	PROF SERV-MGT CONSUL	Expert witness	MONIQUE C WUBBENHORST	\$50,000
			3/1/2021	2000574528	PROF SERV-OTHER	Legal Services	COUHG PARTNERS LLC	\$38,165
	1410015500	55	3/8/2022	2000651580	PROF SERV-LEGAL	Legal Services	COOPER & KIRK PLLC	\$982,434
Civil Law Program								
1413	1410000200	57	6/28/2022	2000661343	ACQ-COMP HARDWARE	8 Channel Portable Base Station Unit w/ Shipping	TACTICAL SUPPORT EQUIPMENT INC	\$564,800
			6/28/2022		ACQ-COMP SOFTWARE	3 Channel Wi-Fi System	TACTICAL SUPPORT EQUIPMENT INC	\$2,500
			6/28/2022			5G Enabler Solution 4 Channel Vehicular Geolocation System G300	TACTICAL SUPPORT EQUIPMENT INC	\$112,500
			6/28/2022			New Equipment Training	TACTICAL SUPPORT EQUIPMENT INC	\$312,500
			6/28/2022			7: Dodge Durango PPV	TACTICAL SUPPORT EQUIPMENT INC	\$140,625
52	1410015500	57	4/8/2022	2000647769	IN-STATE TRV-IT/TRN	CATEGORY 1 - Camera Equip.	TACTICAL SUPPORT EQUIPMENT INC	\$30,000
			4/8/2022	2000647769	TRANS-VEHICLES-MA	CATEGORY 1 - Camera Equip.	PREMIER AUTOMOTIVE PROD LLC	\$124,927
			5/10/2022	2000655507	ACQ-COMP HARDWARE	CATEGORY 1 - Camera Equip.	MMR CONSTRUCTORS INC	\$4,204
54		54	5/10/2022	2000655507	SUP-SOFTWARE	CATEGORY 1 - Camera Equip.	MMR CONSTRUCTORS INC	\$3,873
53		53	5/10/2022	2000655507	SERV-SECURITY	75: Ford F-250 Crew Cab	MMR CONSTRUCTORS INC	\$86
	1410015700	57	10/27/2021	2000614561	ACQ-AUTOMOBILES	10: RWD Ford Expedition SSV	ST MARTIN PARISH ACQUISITIONS LLC	\$44,720
			10/27/2021	2000614562	ACQ-AUTOMOBILES	16: RAM 1500 SSV	ST MARTIN PARISH ACQUISITIONS LLC	\$36,227
			4/7/2022	2000647747	TRANS-VEHICLES-MA	16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$168,584
			4/12/2022	2000647944	TRANS-VEHICLES-MA	16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$126,715
			4/14/2022	2000648956	TRANS-VEHICLES-MA	16: RAM 1500 SSV	PREMIER AUTOMOTIVE PROD LLC	\$169,323
			4/18/2022	2000649857	ACQ-COMP HARDWARE	MICROCOMPUTERS, DESKTOPS, LAPTOPS & TABL	DELL MARKETING L P	\$12,384
			4/18/2022	2000649887	ACQ-COMP HARDWARE	MICROCOMPUTERS, DESKTOPS, LAPTOPS & TABL	DELL MARKETING L P	\$3,711
Criminal Law & Medicaid Fraud								
Grand Total								\$1,857,679

		MOF	Carryforward Amount
		Interagency Transfer	\$382,136
		Fees and Self Generated	\$1,162,925
		DOI Debt Collection fund	\$596,482
		DOI Legal Support Fund	\$1,242,239
			\$3,383,782

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

DEPARTMENT: Elected Officials		FOR OPB USE ONLY				
AGENCY: Office of the Lt. Governor		OPB LOG NUMBER 77		AGENDA NUMBER T		
SCHEDULE NUMBER: 04-146		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 15, 2022						
AGENCY BA-7 NUMBER: 146-23-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$3,376,931	\$0		\$3,376,931		
INTERAGENCY TRANSFERS	\$1,095,750	\$0		\$1,095,750		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$5,912,545	\$2,232,549		\$8,145,094		
TOTAL	\$10,385,226	\$2,232,549		\$12,617,775		
AUTHORIZED POSITIONS	7	0		7		
AUTHORIZED OTHER CHARGES	8	0		8		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	15	0		15		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$4,158,337	7	\$0	0	\$4,158,337	7
Grants	\$6,226,889	8	\$2,232,549	0	\$8,459,438	8
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$10,385,226	15	\$2,232,549	0	\$12,617,775	15

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

DEPARTMENT: Elected Officials	FOR OPB USE ONLY	
AGENCY: Office of the Lt. Governor	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-146		
SUBMISSION DATE: July 15, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 146-23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 \$60,130 AmeriCorps State Formula Allocation; \$865,669 AmeriCorps Operating Grants (ARPA); \$1,176,115 AmeriCorps Match Replacement (ARPA) and \$130,635 Commission Support Grant (ARPA). See attached award letter and allocation.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$2,232,549	\$0	\$0	\$0	\$0
TOTAL	\$2,232,549	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This request 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 ARP funds are available to spend from 1/1/21 through 9/30/24 and were not included in the budget request, this will allow the agency to begin awarding and expended these funds.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts

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

OBJECTIVE:

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

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

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 programmatic impacts

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

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

There are no programmatic impacts

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OR YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$190,569	\$0	\$190,569	\$0	\$0	\$0	\$0
Interagency Transfers	\$123,775	\$0	\$123,775	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,912,545	\$2,232,549	\$8,145,094	\$0	\$0	\$0	\$0
TOTAL MOF	\$6,226,889	\$2,232,549	\$8,459,438	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,226,889	\$2,232,549	\$8,459,438	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,226,889	\$2,232,549	\$8,459,438	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	8	0	8	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Grants

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$2,232,549	\$2,232,549
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	\$2,232,549	\$2,232,549
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	\$2,232,549	\$2,232,549
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is to budget receipt of a federal grant.

REVENUES

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

2. **If STATE GENERAL FUND**

- Provide details

3. **If IAT**

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

4. **If Self-Generated Revenues**

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

5. **If Statutory Dedications**

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

6. **If Interim Emergency Board Appropriations**

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

7. **If Federal Funds**

- Provide a copy of the grant award from the Federal Agency
See attached
- Explain matching requirements associated with the proposed source of funding (be specific)
**Items 1-3 are for subgrants. Subgrantees are responsible for meeting match requirements, which vary from 24-50% depending on the number of years the program has received funding.
Item #4 is granted directly to Volunteer Louisiana and requires a 1:1 match.**

8. **All Grants:**

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

Volunteer Louisiana, like all 52 state and territory service commissions supported/funded by the Corporation for National and Community Service, was awarded APRA funds to support a) its subgrantees, and b) its own operations. As such, Volunteer Louisiana is requesting additional budget authority to expend an additional \$2,232,549 in federal funds.

\$60,130 AmeriCorps State Formula Allocation (CNCS)

This represents an increase in our AmeriCorps state formula allocation from \$2,401,386 to \$2,461,516.

\$865,669 AmeriCorps Operating Grants (ARPA)

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund the operating grants for new and existing AmeriCorps programs in Louisiana – above our \$2,461,516 AmeriCorps State Formula allocation.

\$1,176,115 AmeriCorps Match Replacement (ARPA)

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund cash match replacement for AmeriCorps programs per CNCS guidelines.

\$130,635 Commission Support Grant (ARPA)

The original award of \$280,000 has been supplemented with \$375,734 in ARPA funds over three years. \$130,635 represents the FY 23 drawdown.

EXPENDITURES

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

9. See attached

11. LaGov Coding

Fund: 1460000600
 Cost Center: 146202110
 GL: 5610003
 Amount: \$2,232,549.

OTHER

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



MEMORANDUM

Request for Additional Budget Authority

I am requesting additional budget authority for Volunteer Louisiana to expend an additional \$2,231,549 in federal funds. The breakdown of that request is as follows:

\$60,130 AmeriCorps State Formula Allocation (CNCS)

This represents the increase in our AmeriCorps state formula allocation, from \$2,401,386 to \$2,461,516

\$865,669 AmeriCorps Operating Grants (ARPA)

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund the operating grants for new and existing AmeriCorps programs in Louisiana – above our \$2,461,516 AmeriCorps State Formula Allocation

\$1,176,115 AmeriCorps Match Replacement (ARPA)

This represents the amount that will be drawn from our \$3,031,827 ARPA budget balance to fund cash match replacement for AmeriCorps programs per CNCS guidelines.

\$130,635 Commission Support Grant (ARPA)

The original award of \$280,000 has been supplemented with \$375,734 in ARPA funds over three years. \$130,635 represents the FY23 drawdown

2022 Formula Allocations	
State	2022 Allocation
Alabama	\$ 2,561,399
Alaska	\$ 782,657
Arizona	\$ 3,465,384
Arkansas	\$ 1,877,584
California	\$ 15,017,726
Colorado	\$ 2,881,856
Connecticut	\$ 2,067,968
Delaware	\$ 782,989
District of Columbia	\$ 782,633
Florida	\$ 8,640,761
Georgia	\$ 4,654,592
Hawaii	\$ 783,534
Idaho	\$ 1,442,344
Illinois	\$ 5,333,525
Indiana	\$ 3,224,388
Iowa	\$ 1,925,693
Kansas	\$ 1,835,378
Kentucky	\$ 2,400,741
Louisiana	\$ 2,461,516
Maine	\$ 783,460
Maryland	\$ 2,971,566
Massachusetts	\$ 3,274,515
Michigan	\$ 4,385,746
Minnesota	\$ 2,827,477
Mississippi	\$ 1,854,537
Missouri	\$ 3,006,189
Montana	\$ 783,110
Nebraska	\$ 1,482,352
Nevada	\$ 1,916,544
New Hampshire	\$ 783,481
New Jersey	\$ 3,993,691
New Mexico	\$ 1,543,380
New York	\$ 7,774,142
North Carolina	\$ 4,615,106
North Dakota	\$ 782,701
Ohio	\$ 5,010,130
Oklahoma	\$ 2,221,211
Oregon	\$ 2,315,493
Pennsylvania	\$ 5,404,302
Puerto Rico	\$ 1,924,168
Rhode Island	\$ 783,080
South Carolina	\$ 2,668,620

South Dakota	\$	351,040
Tennessee	\$	3,272,078
Texas	\$	11,398,947
Utah	\$	1,956,907
Vermont	\$	782,517
Virginia	\$	3,888,169
Washington	\$	3,563,820
West Virginia	\$	1,427,110
Wisconsin	\$	2,890,873
Wyoming	\$	782,464
Totals	\$	156,341,594

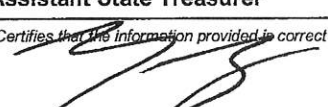
**LA Formula ARP
ADMINISTRATION, LOUISIANA DIVISION OF**

Application ID: 21ES243769

Budget Dates: 10/01/2021 - 09/30/2024

	Total Amt	CNCS Share	Grantee Share
Section II. AmeriCorps Member Positions			
A. Member Positions			
Full Time (1700 hrs)	0	0	0
Three Quarter Time (1200 hours)	0	0	0
1-Year Half Time (900 hours)	0	0	0
Reduced Half Time (675 hrs)	0	0	0
Quarter Time (450 hrs)	0	0	0
Minimum Time (300 hrs)	0	0	0
2-Year Half Time (2nd Year)	0	0	0
2-Year Half Time (1st Year)	0	0	0
Abbreviated Time (100 hrs)	0	0	0
Total	\$0	\$0	\$0
B. Fixed Award			
Program grant request	3,031,827	3,031,827	0
Total	\$3,031,827	\$3,031,827	\$0
Section II. Subtotal	\$3,031,827	\$3,031,827	\$0
Section II. Percentages		100%	0%
Budget Totals	\$3,031,827	\$3,031,827	\$0
Budget Total Percentage		100%	0%
Required Match		0%	
# of years Receiving CNCS Funds		1	

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

DEPARTMENT: State Treasury		FOR OPB USE ONLY				
AGENCY: State Treasury		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-147		9		CF13		
SUBMISSION DATE: 7-13-22		Approval and Authority:				
AGENCY BA-7 NUMBER: 23-01		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Nancy Keaton		DATE: 8/9/22 CN				
TITLE: First Assistant State Treasurer						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$3,108,452	\$0	\$3,108,452			
FEES & SELF-GENERATED	\$10,853,653	\$28,968	\$10,853,653			
Regular Fees & Self-generated	\$10,853,653	\$0	\$10,853,653			
Subtotal of Fund Accounts from Page 2			\$0			
STATUTORY DEDICATIONS	\$811,455	\$0	\$342,722			
Medicaid Trust Fund for the Elderly (H19)	\$19,640	\$0	\$19,640			
Louisiana Quality Education Support Fund (Z11)	\$449,093	\$0	\$449,093			
Health Excellence Fund (Z17)	\$114,242	\$0	\$114,242			
Education Excellence Fund (Z18)	\$114,240	\$0	\$114,240			
TOPS Fund (Z19)	\$114,240	\$0	\$114,240			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$14,773,560	\$28,968	\$14,802,528			
AUTHORIZED POSITIONS	62 X	0	62 X			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	5 X	0	5 X			
TOTAL POSITIONS	67 X	0	67 X			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$7,601,415	33 X	\$0	0	\$7,601,415	33 X
Financial Accountability and Control	\$4,028,520	19 X	\$0	0	\$4,028,520	19 X
Debt Management	\$1,543,300	X	\$28,968	0	\$1,572,268	X
Investment Management	\$1,600,325	4 X	\$0	0	\$1,600,325	4 X
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$14,773,560	67 X	\$28,968	0	\$14,802,528	67 X

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 is to request to carry forward \$28,967.58 SG to pay for the completion of milestone 3 of the reporting system for the State Bond Commission's DTARS Replacement.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$28,968	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,968	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
These expenditures were budgeted in FY22. Not carrying forward this authority would require us to use FY23 authority for expenditures that were accounted for in FY22.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

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

There are no performance impacts.

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

There are no performance impacts.

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Management

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT: OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$746,126	\$0	\$746,126	\$0	\$0	\$0	\$0
Other Compensation	\$52,540	\$0	\$52,540	\$0	\$0	\$0	\$0
Related Benefits	\$421,100	\$0	\$421,100	\$0	\$0	\$0	\$0
Travel	\$16,627	\$0	\$16,627	\$0	\$0	\$0	\$0
Operating Services	\$210,184	\$28,968	\$239,152	\$0	\$0	\$0	\$0
Supplies	\$10,341	\$0	\$10,341	\$0	\$0	\$0	\$0
Professional Services	\$14,374	\$0	\$14,374	\$0	\$0	\$0	\$0
Other Charges	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$37,699	\$0	\$37,699	\$0	\$0	\$0	\$0
Acquisitions	\$12,309	\$0	\$12,309	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
POSITIONS							
Classified	9	0	9	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	10	0	10	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	10	0	10	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,543,300	\$28,968	\$1,572,268	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Debt Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$28,968	\$0	\$0	\$28,968
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	\$28,968	\$0	\$0	\$28,968
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	\$28,968	\$0	\$0	\$28,968
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	2n 0 9	0	0	9
Unclassified	0	0	0 1	0	0	1
TOTAL T.O. POSITIONS	0	0	0 10	0	0	10
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0 10	0	0	10

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is to carry forward self-generated to pay for the completion of milestone 3 of the reporting system for the State Bond Commission's DTARS Replacement.

REVENUES

The revenues are from self-generated means of finance.

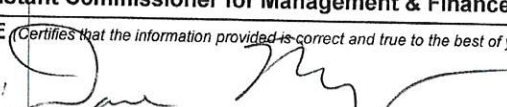
EXPENDITURES

The funds will be used to pay the invoice upon completion.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

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

DEPARTMENT: Agriculture & Forestry		FOR OPB USE ONLY					
AGENCY: Agriculture & Forestry		OPB LOG NUMBER 74R		AGENDA NUMBER CF 14			
SCHEDULE NUMBER: 04-160		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN					
SUBMISSION DATE: July 15, 2022							
AGENCY BA-7 NUMBER: 01 CARRYFORWARD							
HEAD OF BUDGET UNIT: Dane Morgan							
TITLE: Assistant Commissioner for Management & Finance							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$24,140,486		\$2,115,000		\$26,255,486	
INTERAGENCY TRANSFERS		\$387,345		\$0		\$387,345	
FEES & SELF-GENERATED		\$7,294,299		\$0		\$7,294,299	
Regular Fees & Self-generated		\$7,294,299		\$0		\$7,294,299	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$38,089,571		\$0		\$38,089,571	
Structural Pest Control Commission Fund (A02)		\$1,540,547		\$0		\$1,540,547	
Louisiana Agricultural Finance Authority Fund (A07)		\$11,800,062		\$0		\$11,800,062	
Subtotal of Dedications from Page 2		\$24,748,962		\$0		\$24,748,962	
FEDERAL		\$10,178,928		\$0		\$10,178,928	
TOTAL		\$80,090,629		\$2,115,000		\$82,205,629	
AUTHORIZED POSITIONS		590		0		590	
AUTHORIZED OTHER CHARGES		2		0		2	
NON-TO FTE POSITIONS		14		0		14	
TOTAL POSITIONS		606		0		606	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Management & Finance		\$22,114,011	111	\$0	0	\$22,114,011	111
Ag & Environment Sciences		\$13,868,700	112	\$0	0	\$13,868,700	112
Animal Health & Food Safety		\$14,723,373	104	\$0	0	\$14,723,373	104
Agro-Consumer Services		\$7,909,815	74	\$0	0	\$7,909,815	74
Forestry		\$19,334,620	181	\$2,115,000	0	\$21,449,620	181
Soil & Water		\$2,140,110	10	\$0	0	\$2,140,110	10
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$80,090,629	592	\$2,115,000	0	\$82,205,629	592

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 15, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Pesticide Fund (A09)	\$6,228,045	\$0	\$6,228,045
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000
Petroleum Products Fund (A15)	\$4,175,665	\$0	\$4,175,665
Livestock Brand Commission Fund (A17)	\$10,000	\$0	\$10,000
Agricultural Commodity Dealers & Warehouse Fund (A18)	\$2,167,467	\$0	\$2,167,467
SUBTOTAL (to Page 1)	\$13,751,177	\$0	\$13,751,177

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

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

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

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-160		
SUBMISSION DATE: July 15, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Seed Commission Fund (A21)	\$1,126,313	\$0	\$1,126,313
Sweet Potato Pests & Diseases Fund (A22)	\$200,000	\$0	\$200,000
Weights and Measures Fund (A23)	\$2,784,529	\$0	\$2,784,529
Feed and Fertilizer Fund (A29)	\$3,004,748	\$0	\$3,004,748
Horticulture and Quarantine Fund (A30)	\$2,600,000	\$0	\$2,600,000
Wildfire Suppression Subfund (A31)	\$1,282,195	\$0	\$1,282,195
SUBTOTAL (to Page 1)	\$10,997,785	\$0	\$10,997,785

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This is State General Fund (Direct) appropriated through Act 170 of the Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,115,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,115,000	\$0	\$0	\$0	\$0

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

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

This was a supplemental appropriation during the 2022 Regular Legislative Session

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

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
Approval of the BA-7 will allow the Department to pay its obligations as described in Act 170

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

OBJECTIVE:

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

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

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

Not Applicable

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

Not Applicable

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

Failure to approve this BA-7 will prevent the department from replacing fire fighting bull dozers for the Office of Forestry.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Forestry

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$9,718,920	\$2,115,000	\$11,833,920	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,870,088	\$0	\$6,870,088	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,216,076	\$0	\$2,216,076	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,334,620	\$2,115,000	\$21,449,620	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$8,955,666	\$0	\$8,955,666	\$0	\$0	\$0	\$0
Other Compensation	\$58,738	\$0	\$58,738	\$0	\$0	\$0	\$0
Related Benefits	\$4,570,567	\$0	\$4,570,567	\$0	\$0	\$0	\$0
Travel	\$77,043	\$0	\$77,043	\$0	\$0	\$0	\$0
Operating Services	\$1,187,838	\$0	\$1,187,838	\$0	\$0	\$0	\$0
Supplies	\$1,298,925	\$0	\$1,298,925	\$0	\$0	\$0	\$0
Professional Services	\$3,039	\$0	\$3,039	\$0	\$0	\$0	\$0
Other Charges	\$225,419	\$0	\$225,419	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$822,385	\$0	\$822,385	\$0	\$0	\$0	\$0
Acquisitions	\$1,625,000	\$2,115,000	\$3,740,000	\$0	\$0	\$0	\$0
Major Repairs	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,334,620	\$2,115,000	\$21,449,620	\$0	\$0	\$0	\$0
POSITIONS							
Classified	179	0	179	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	181	0	181	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	181	0	181	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$529,536	\$0	\$529,536	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Agricultural Finance Authority Fund (A07)	\$4,417,893	\$0	\$4,417,893	\$0	\$0	\$0	\$0
Forest Protection Fund (A11)	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
Wildfire Suppression Subfund (A31)	\$1,282,195	\$0	\$1,282,195	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Forestry

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,115,000	\$0	\$0	\$0	\$0	\$2,115,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$2,115,000	\$0	\$0	\$0	\$0	\$2,115,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,115,000	\$0	\$0	\$0	\$0	\$2,115,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

This request is to adjust the current budget (22-23) through the carryforward process for items considered bona fide obligations as appropriated through Act 170 of the 2022 Regular Session.

REVENUES

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

1. If STATE GENERAL FUND

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$2,115,000 for the Office of Forestry to replace ten bulldozers.

2. If IAT

- Not applicable

3. If Self-Generated Revenues

- Not applicable

4. If Statutory Dedications

- Not applicable.

5. If Interim Emergency Board Appropriations

- Not applicable.

6. If Federal Funds

- Not applicable.

7. All Grants

- Not applicable.

EXPENDITURES

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$2,115,000 Office of Forestry, Acquisitions

OTHER


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

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

STATE OF LOUISIANA

Carryforward BA-7

OFFICE OF THE COMPTROLLER
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept of Economic Development		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 18		AGENDA NUMBER CF15		
SCHEDULE NUMBER: 05-251		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: 7/13/22						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$19,722,255	\$4,935,168	\$24,657,423			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$333,842	\$333,842			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$333,842	\$333,842			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$19,722,255	\$5,269,010	\$24,991,265			
AUTHORIZED POSITIONS	35	0	35			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	35	0	35			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Executive Administration	\$19,722,255	0	\$5,269,010	0	\$24,991,265	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$19,722,255	0	\$5,269,010	0	\$24,991,265	0

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

DEPARTMENT: Dept of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-251		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	\$0	\$333,842	\$333,842
[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	\$333,842	\$333,842

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$4,935,168	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$333,842	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,269,010	\$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.

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

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

N/A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

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

This is to carry forward contracts that cross fiscal years.

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$19,722,255	\$4,935,168	\$24,657,423	\$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	\$333,842	\$333,842	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,722,255	\$5,269,010	\$24,991,265	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,471,949	\$0	\$3,471,949	\$0	\$0	\$0	\$0
Other Compensation	\$111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	\$2,092,274	\$0	\$2,092,274	\$0	\$0	\$0	\$0
Travel	\$190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	\$654,163	\$18,310	\$672,473	\$0	\$0	\$0	\$0
Supplies	\$150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	\$645,000	\$653,735	\$1,298,735	\$0	\$0	\$0	\$0
Other Charges	\$10,232,520	\$4,596,965	\$14,829,485	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,173,777	\$0	\$2,173,777	\$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	\$19,722,255	\$5,269,010	\$24,991,265	\$0	\$0	\$0	\$0
POSITIONS							
Classified	22	0	22	0	0	0	0
Unclassified	13	0	13	0	0	0	0
TOTAL T.O. POSITIONS	35	0	35	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	35	0	35	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	\$0	\$333,842	\$333,842	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,935,168	\$0	\$0	\$333,842	\$0	\$5,269,010
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	\$18,310	\$0	\$0	\$0	\$0	\$18,310
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$322,704	\$0	\$0	\$331,031	\$0	\$653,735
Other Charges	\$4,594,154	\$0	\$0	\$2,811	\$0	\$4,596,965
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	\$4,935,168	\$0	\$0	\$333,842	\$0	\$5,269,010
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

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

REVENUES

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

2. **If STATE GENERAL FUND**
 - \$4935,168 carried forward from Fiscal year 2022.
3. **If IAT**
 - N/A
4. **If Self-Generated Revenues**
 - N/A
5. **If Statutory Dedications**
 - \$333,842 from the LA Economic Development Fund carried forward from Fiscal year
6. **If Interim Emergency Board Appropriations**
 - N/A
7. **If Federal Funds**
 - N/A
8. **All Grants:**
 - N/A

EXPENDITURES

- See Details Sheet and FastStart Sheet

OTHER

Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance

Louisiana Economic Development

Kathy.Blankenship@LA.GOV

225.342.9658

Anne G. Villa, CEcD

Undersecretary

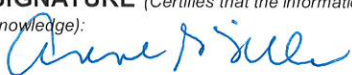
Louisiana Economic Development

Anne.Villa@LA.GOV

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

2022 JUL 12 AM 11:41

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY	
AGENCY: Office of Business Development		OPB LOG NUMBER 19	AGENDA NUMBER CF16
SCHEDULE NUMBER: 05-252		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN	
SUBMISSION DATE: 7/13/22			
AGENCY BA-7 NUMBER: 1			
HEAD OF BUDGET UNIT: Anne G. Villa			
TITLE: Undersecretary			
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 			

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
DIRECT	\$20,323,393	\$14,528,216	\$34,851,609
INTERAGENCY TRANSFERS	\$125,000	\$0	\$125,000
FEES & SELF-GENERATED	\$5,550,211	\$1,768,842	\$7,319,053
Regular Fees & Self-generated	\$2,850,211 \$2,700,000	\$0 \$816,055	\$0 \$3,516,055
Subtotal of Fund Accounts from Page 2	\$5,550,211 \$2,700,000	\$1,768,842 \$816,055	\$7,319,053 \$3,516,055
STATUTORY DEDICATIONS	\$3,755,000	\$2,306,784	\$6,061,784
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$3,755,000	\$2,306,784	\$6,061,784
FEDERAL	\$183,333	\$0	\$183,333
TOTAL	\$29,936,937	\$18,603,842	\$48,540,779
AUTHORIZED POSITIONS	78	0	78
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	78	0	78

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Business Development	\$27,908,300	64	\$18,499,804	0	\$46,408,104	64
Business Incentives	\$2,028,637	14	\$104,038	0	\$2,132,675	14
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$29,936,937	78	\$18,603,842	0	\$48,540,779	78

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

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$2,850,211	<i>JE</i>	\$952,787
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000		\$816,055
[Select Fund Account]	\$0		\$0
SUBTOTAL (to Page 1)	\$5,550,211	\$1,768,842	\$3,516,055
STATUTORY DEDICATIONS			
Marketing Fund (EDM)	\$2,000,000		\$2,000,000
Small Business Innovation Retention Fund (EDI)	\$1,105,000		\$0
Small Business Innovation Recruitment Fund (EDJ)	\$500,000		\$0
Small Business Innovation Fund (EDK)	\$150,000		\$0
Louisiana Economic Development Fund (ED6)	\$0		\$306,784
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$3,755,000	\$2,306,784	\$6,061,784

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$14,528,216	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$1,768,842	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,306,784	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,603,842	\$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.
This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

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

This is to carry forward contracts that cross fiscal years.

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

This is to carry forward bona fide obligations for contracts that cross fiscal years.

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

Failure to approve this BA-7 would result in the inability to pay contractual obligations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$19,487,952	\$14,518,952	\$34,006,904	\$0	\$0	\$0	\$0
Interagency Transfers	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,357,015	\$1,674,068	\$6,031,083	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,755,000	\$2,306,784	\$6,061,784	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$183,333		\$183,333	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,908,300	\$18,499,804	\$46,408,104	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,413,437	\$0	\$5,413,437	\$0	\$0	\$0	\$0
Other Compensation	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	\$2,808,589	\$0	\$2,808,589	\$0	\$0	\$0	\$0
Travel	\$426,602	\$0	\$426,602	\$0	\$0	\$0	\$0
Operating Services	\$213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	\$25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	\$4,592,717	\$4,973,560	\$9,566,277	\$0	\$0	\$0	\$0
Other Charges	\$14,350,372	\$13,526,244	\$27,876,616	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,908,300	\$18,499,804	\$46,408,104	\$0	\$0	\$0	\$0
POSITIONS							
Classified	27	0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
TOTAL T.O. POSITIONS	64	0	64	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	64	0	64	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,657,015	\$858,013	\$2,515,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$2,700,000	\$816,055	\$3,516,055	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Marketing Fund (EDM)	\$2,000,000	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDI)	\$1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$0	\$306,784	\$306,784	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$14,518,952	\$0	\$1,674,068	\$2,306,784	\$0	\$18,499,804
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,894,763	\$0	\$786,013	\$2,292,784	\$0	\$4,973,560
Other Charges	\$12,624,189	\$0	\$888,055	\$14,000	\$0	\$13,526,244
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	\$14,518,952	\$0	\$1,674,068	\$2,306,784	\$0	\$18,499,804
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$835,441	\$9,264	\$844,705	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,193,196	\$94,774	\$1,287,970	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,028,637	\$104,038	\$2,132,675	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$506,090	\$0	\$506,090	\$0	\$0	\$0	\$0
Travel	\$37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	\$107,498	\$16,000	\$123,498	\$0	\$0	\$0	\$0
Supplies	\$5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	\$109,500	\$87,994	\$197,494	\$0	\$0	\$0	\$0
Other Charges	\$217,500	\$44	\$217,544	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,028,637	\$104,038	\$2,132,675	\$0	\$0	\$0	\$0
POSITIONS							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	14	0	14	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	14	0	14	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,193,196	\$94,774	\$1,287,970	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$0		\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,264	\$0	\$94,774	\$0	\$0	\$104,038
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$16,000	\$0	\$0	\$16,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,220	\$0	\$78,774	\$0	\$0	\$87,994
Other Charges	\$44	\$0		\$0	\$0	\$44
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,264	\$0	\$94,774	\$0	\$0	\$104,038
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

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

REVENUES

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

2. **If STATE GENERAL FUND**
 - \$14,528,216 carried forward from Fiscal year 2022.
3. **If IAT**
 - N/A
4. **If Self-Generated Revenues**
 - \$1,768,842 carried forward from Fiscal year 2022.
5. **If Statutory Dedications**
 - \$2,306,784 carried forward from Fiscal year 2022.
6. **If Interim Emergency Board Appropriations**
 - N/A
7. **If Federal Funds**
 - N/A
8. **All Grants:**
 - N/A

EXPENDITURES

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

OTHER

Kathy Blankenship

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Louisiana Economic Development
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Anne G. Villa, CEcD

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

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 50		AGENDA NUMBER CF 17		
SCHEDULE NUMBER: 06-261		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: DCRT 261-23-02						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$9,390,667	\$15,564,665	\$24,955,332			
INTERAGENCY TRANSFERS	\$2,366,217	\$0	\$2,366,217			
FEES & SELF-GENERATED	\$85,440	\$0	\$85,440			
Regular Fees & Self-generated	\$85,440	\$0	\$85,440			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$289,551	\$0	\$289,551			
Seafood Promotion and Marketing Fund (W02)	\$289,551	\$0	\$289,551			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$12,131,875	\$15,564,665	\$27,696,540			
AUTHORIZED POSITIONS	54	0	54			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	54	0	54			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$2,186,060	9	\$15,564,665	0	\$17,750,725	9
Management and Finance	\$9,354,466	42	\$0	0	\$9,354,466	42
Louisiana Seafood Promotion and Marketing Board	\$591,349	3	\$0	0	\$591,349	3
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$12,131,875	54	\$15,564,665	0	\$27,696,540	54

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-261		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT 261-23-02		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
\$15,564,665 is available from General Funds to be transferred from FY2021-2022 to FY2022-2023. These funds were appropriated through Act 170 Section 2A of the 2022 Regular Session. \$14,564,665 is appropriated for the microbial mitigation and restoration of state buildings and \$1,000,000 is appropriated for the Dew Drop-America's Rock and Roll Museum Program created by Act 519 of the 2022 Regular Session.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$15,564,665	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,564,665	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
State General Funds have been appropriated and are available through Act 170 Section 2A of the 2022 Regular Session for the microbial mitigation and restoration of state buildings and the Dew Drop America's Rock and Roll programs.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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

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

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

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

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

There will be no impact on performance indicators.

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

State General Funds are available to fund the microbial mitigation and restoration of state buildings and the Dew Drop America's Rock and Roll Museum.

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

We currently do not have performance indicators for this program.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2026	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,710,338	\$15,564,665	\$17,275,003	\$0	\$0	\$0	\$0
Interagency Transfers	\$475,722	\$0	\$475,722	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,186,060	\$15,564,665	\$17,750,725	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$754,411	\$0	\$754,411	\$0	\$0	\$0	\$0
Other Compensation	\$456	\$0	\$456	\$0	\$0	\$0	\$0
Related Benefits	\$387,613	\$0	\$387,613	\$0	\$0	\$0	\$0
Travel	\$3,560	\$0	\$3,560	\$0	\$0	\$0	\$0
Operating Services	\$18,693	\$0	\$18,693	\$0	\$0	\$0	\$0
Supplies	\$4,467	\$0	\$4,467	\$0	\$0	\$0	\$0
Professional Services	\$2,848	\$0	\$2,848	\$0	\$0	\$0	\$0
Other Charges	\$1,000,000	\$15,564,665	\$16,564,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$14,012	\$0	\$14,012	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,186,060	\$15,564,665	\$17,750,725	\$0	\$0	\$0	\$0
POSITIONS							
Classified	5	0	5	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	9	0	9	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	9	0	9	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Fund Account}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Fund Account}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0
{Select Statutory Dedication}	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$15,564,665	\$0	\$0	\$0	\$0	\$15,564,665
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	\$15,564,665	\$0	\$0	\$0	\$0	\$15,564,665
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	\$15,564,665	\$0	\$0	\$0	\$0	\$15,564,665
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow DCRT-Office of the Secretary to carryforward funds from FY21-22 to FY22-23 for the microbial mitigation and restoration of state buildings and the Dew Drop America's Rock and Roll Museum appropriated through Act 170 of the 2022 Regular Session Section 2A.

REVENUES

2. State General Funds were approved through Act 170 of the 2022 Regular Session Section 2A

EXPENDITURES

9. State General Funds approved through HB 592 and House Bill No 889

11. LaGov Coding:

Microbial Mitigation and restoration of State Buildings

Fund: 2610000000

Cost Center: 2611033300

GL: 5610003

Amount: \$14,564,665

Dew Drop America's Rock and Roll Museum Program

Fund: 2610000000

Cost Center: 2611022200

GL: 5610003

Amount: \$1,000,000

OTHER

12. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov (225)342-7009
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225)342-8201

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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY					
AGENCY: Office of the State Library		OPB LOG NUMBER 51		AGENDA NUMBER CF18			
SCHEDULE NUMBER: 06-262		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN					
SUBMISSION DATE: July 13, 2022							
AGENCY BA-7 NUMBER: DCRT 262-23-01							
HEAD OF BUDGET UNIT: Nancy Watkins							
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$4,878,356		\$3,377		\$4,881,733	
INTERAGENCY TRANSFERS		\$821,436		\$0		\$821,436	
FEES & SELF-GENERATED		\$90,000		\$42,000		\$132,000	
Regular Fees & Self-generated		\$90,000		\$42,000		\$132,000	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$2,689,040		\$0		\$2,689,040	
TOTAL		\$8,478,832		\$45,377		\$8,524,209	
AUTHORIZED POSITIONS		48		0		48	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		48		0		48	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Library Services		\$8,478,832	48	\$45,377	0	\$8,524,209	48
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$8,478,832	48	\$45,377	0	\$8,524,209	48

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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of the State Library	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-262		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT 262-23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

Carry Forward

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?
See attached narrative.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$3,377	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$42,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,377	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to allow the Office of State Library to meet fiscal year 2021-2022 encumbered obligations which could not be completed prior to June 30, 2022.

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

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

Carry Forward

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 allows the continuation of circulation of library materials (Program ID: A, Program Activity: State Library Services to Public Libraries, Level K, Number of items loaned to from State Library Collections) by allowing completion of the new integrated library system (ILS) implementation. Current ILS will be disabled Sept 2022.

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

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

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

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 update to a new integrated library system (ILS) is expected to enhance performance and efficiency of the circulation, cataloging, and processing of library materials. The ILS has not been updated in over 20 years; this system will be much easier to use and make materials much easier to access for all library patrons.

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.

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

Program ID A, Program Activity- State Library Services to Public Libraries, Level K, Number of items loaned to from State Library Collections is to loan 8,500 items from our collections. Failure to approve this BA-7 will cancel the implementation of the new integrated library system which is the system that provides for circulation, cataloging, and

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

Carry Forward

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Library Services</u>							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,878,356	\$3,377	\$4,881,733	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$90,000	\$42,000	\$132,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,689,040	\$0	\$2,689,040	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,478,832	\$45,377	\$8,524,209	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,807,578	\$0	\$2,807,578	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,970,151	\$0	\$1,970,151	\$0	\$0	\$0	\$0
Travel	\$12,926	\$0	\$12,926	\$0	\$0	\$0	\$0
Operating Services	\$291,854	\$0	\$291,854	\$0	\$0	\$0	\$0
Supplies	\$28,117	\$1,392	\$29,509	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$2,325,626	\$43,985	\$2,369,611	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$984,983	\$0	\$984,983	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,478,832	\$45,377	\$8,524,209	\$0	\$0	\$0	\$0
POSITIONS							
Classified	47	0	47	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	48	0	48	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	48	0	48	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$90,000	\$42,000	\$132,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Carry Forward

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,377	\$0	\$42,000	\$0	\$0	\$45,377
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,392	\$0	\$0	\$0	\$0	\$1,392
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,985	\$0	\$42,000	\$0	\$0	\$43,985
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	\$3,377	\$0	\$42,000	\$0	\$0	\$45,377
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow DCRT – Office of State Library to carryforward funds from FY 2021-22 to FY 2022-23 for bona fide obligation entered into in FY 2021-22.

REVENUES

2. **STATE GENERAL FUND**

This BA-7 will allow the office of State Library to carry forward funds from FY 2021-2022 to FY 2022-2023 for an obligation entered into in FY 2021-2022 and to achieve the federal grant match requirements for FY 21-22.

4. **SELF-GENERATED REVENUES**

\$42,000.00 – Fees & Self-Generated Revenue – Regular Fees & Self-Generated to be carried forward from FY 2021-22 to FY 2022-23 for an obligation entered into FY 2021-2022.

EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY 2021-22.
10. Funds that were encumbered and obligated in FY 2021-22 will be transferred into FY 2022-23 to provide funding for bona fide obligations entered into during the 2021-22 fiscal year.

11.

PO#: 2000602067:

Fund: 2620000000
Cost Center: 2621012100
G/L Account: 5610003
Amount: \$1,339.80
Means of Finance: GF

LaGov:

Fund: 2620000000
Cost Center: 2621013100
G/L Account: 5410006
Amount: \$1,392.00
Means of Finance: GF

PO#: 2000642229:

LaGov:

Fund: 2620000000
Cost Center: 2621012700
G/L Account: 5610003
Amount: \$42,000.00
Means of Finance: Self-Gen

BA-7 SUPPORT INFORMATION

Page 1 of 2

PO#: 2000662745:

LaGov:

Fund: 2620000000

Cost Center: 2621012700

G/L Account: 5610003

Amount: \$646.00

Means of Finance: GF

OTHER

12.

Billy Nungesser, LT Governor

Nancy Watkins, Undersecretary

Meg Placke, Deputy State Librarian

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mplacke@crt.la.gov

(225) 342-7009

(225) 342-8201

(225) 342-4925

Narrative for BA-7 DCRT OSL-23-01

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?

\$3,377.00 - State General Fund (Direct) Revenue to be carried forward from FY 2021-22 to FY 2022-23.

Vendor: Waypoint Business Solutions LLC

LaGov PO: 2000602067

Program: Library Services

Total Amount: \$2,731.00

Financing: General Fund

Delivery of supplies was delayed due to national supply chain issues and vendor was not able to perform implementations before the close of the fiscal year.

Vendor: CDW Government LLC

LaGov PO: 2000662745

Program: Library Services

Total Amount: \$646.00

Financing: General Fund

Order and delivery was delayed due to national supply chain issues, and vendor was not able to deliver the printer before the close of the fiscal year.

\$42,000.00 – Fees & Self-Generated Revenue – Regular Fees & Self-Generated to be carried forward from FY 2021-22 to FY 2022-23.

Vendor: Innovative Interfaces Incorporated

LaGov PO: 2000642229

Program: Library Services

Total Amount: \$42,000.00

Financing: Fees & Self-Generated Fund

Payment is not to be made until system transfer is complete, and completion of system transfer was not able to be performed before the close of the fiscal year.

Office of State Library

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-262	2000602067	9/14/2021	State General Fund	\$2,731.00
06-262	2000642229	4/6/2022	Self-generated Fund	\$42,000.00
06-262	2000662745	6/10/2022	State General Fund	\$646.00

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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of State Parks		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-264		53 R		CF 19		
SUBMISSION DATE: July 13, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
AGENCY BA-7 NUMBER: DCRT 264-23-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$16,672,975	\$751,198	\$17,424,173			
INTERAGENCY TRANSFERS	\$224,122	\$0	\$224,122			
FEES & SELF-GENERATED	\$25,381,248	\$304,979	\$25,686,227			
Regular Fees & Self-generated	\$1,179,114	\$0	\$1,179,114			
Subtotal of Fund Accounts from Page 2	\$24,202,134	\$304,979	\$24,507,113			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$5,910,990	\$0	\$5,910,990			
TOTAL	\$48,189,335	\$1,056,177	\$49,245,512			
AUTHORIZED POSITIONS	303	0	303			
AUTHORIZED OTHER CHARGES	6	0	6			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	309	0	309			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Parks and Recreation	\$48,189,335	309	\$1,056,177	0	\$49,245,512	309
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$48,189,335	309	\$1,056,177	0	\$49,245,512	309

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of State Parks	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-264		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT 264-23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$23,702,134	\$304,979	\$24,007,113
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000
SUBTOTAL (to Page 1)	\$24,202,134	\$304,979	\$24,507,113
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
\$751,198 will be from State General Fund. General funds in this amount is available to be transferred from FY 2021-2022 to FY 2022-2023. \$304,979 Self Generated (CT4). Self Generated funds in this amount are available to be transferred from FY 2021-2022 to FY 2022-2023. A list of Purchase Orders with vendor information and amount is attached.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$751,198	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$304,979	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,056,177	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request cannot be postponed until next fiscal year because funds are needed this fiscal year to allow the Office of State Parks to meet the FY 2021-2022 encumbered obligations for project fees.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This BA-7 is requesting funds to be carried forward from FY 2021-2022 to FY 2022-2023 to provide funding for purchase orders that could not be completed before June 30, 2022.

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

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

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

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

There are no performance impacts.

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

There are no performance impacts associated with this BA-7

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreation

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,672,975	\$751,198	\$17,424,173	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$25,381,248	\$304,979	\$25,686,227	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$5,910,990	\$0	\$5,910,990	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,189,335	\$1,056,177	\$49,245,512	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,264,239	\$0	\$13,264,239	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$8,658,601	\$0	\$8,658,601	\$0	\$0	\$0	\$0
Travel	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$0
Operating Services	\$5,384,524	\$3,697	\$5,388,221	\$0	\$0	\$0	\$0
Supplies	\$2,720,941	\$6,238	\$2,727,179	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$0	\$67,667	\$0	\$0	\$0	\$0
Other Charges	\$7,816,647	\$1,046,242	\$8,862,889	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,558,342	\$0	\$2,558,342	\$0	\$0	\$0	\$0
Acquisitions	\$1,862,958	\$0	\$1,862,958	\$0	\$0	\$0	\$0
Major Repairs	\$5,320,346	\$0	\$5,320,346	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,189,335	\$1,056,177	\$49,245,512	\$0	\$0	\$0	\$0
POSITIONS							
Classified	303	0	303	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	309	0	309	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	309	0	309	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Louisiana State Parks Improvement and Repair Fund (CT4A)	\$23,702,134	\$304,979	\$24,007,113	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Dedicated Fund Account (CT9A)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Parks and Recreation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$751,198	\$0	\$304,979	\$0	\$0	\$1,056,177
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	\$3,697	\$0	\$0	\$3,697
Supplies	\$0	\$0	\$6,238	\$0	\$0	\$6,238
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$751,198	\$0	\$295,044	\$0	\$0	\$1,046,242
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	\$751,198	\$0	\$304,979	\$0	\$0	\$1,056,177
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0 302	0	0	0	0	0 302
Unclassified	JA 0 4	0	0	0	0	0 4
TOTAL T.O. POSITIONS	JA 0 303	0	0	0	0	JA 0 303
Other Charges Positions	0 6	0	0	0	0	0 6
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0 309	0	0	0	0	0 309

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 will allow the Office of State Parks to carryforward funds from FY 2021-2022 to FY 2022-2023 to pay for bona fide obligations (purchase orders) for project fees in FY 2021-2022.

REVENUES

2. State General Fund- \$751,198 This BA-7 will allow Office of State Parks to carry forward funds from FY 2021-2022 to FY 2022-2023 for obligations on purchase orders.
5. Self-Generated-\$304,979 This BA-7 will allow the Office of State Parks to carryforward funds from FY 2021-2022 to FY 2022-2023 for obligations on purchase orders for project fees. The current fund balance is approximately \$12,214,520. The anticipated fund balance for FY 2022- 2023 if BA-7 is approved is \$25,729,426.

EXPENDITURES

10. Funds will be transferred from FY 2021-2022 into FY 2022-2023 for bona fide obligations into FY 2022-2023.
11. Please see attached for object details.

OTHER

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

Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	(225)-342-7009
Brandon Burris, Assistant Secretary	bburris@crt.la.gov	(225)-342-8186
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)-342-8201

BA-7 SUPPORT INFORMATION

Page _____

Revised January 30, 2001

DEPARTMENT: Culture, Recreation, and Tourism
 AGENCY: Office of State Parks
 SCHEDULE NUMBER: 05-264
 SUBMISSION DATE: July 5, 2022
 AGENCY BA-7 NUMBER: DGRF-OSP-23-J1
 HEAD OF BUDGET UNIT: Nancy Watkins
 TITLE: Undersecretary
 SIGNATURE: (Contractor's name and number provided in original and copy to the head of unit)

FOR ORB USE ONLY
 CRE LOS NUMBER
 AGENCY NUMBER
 Approved and Authorized

Agency	Purchase Order #	Amount	Program	Cost Center	GL Acct	Fund	Agency	Agency	Agency	
Concordia Parish Economic Industrial Development	2000573435	\$ 104,000.00	LA Gov 100	2841018101	5620068	State General Fund	Administrative	Administrative	Administrative	
Suzanne Ferrara	2000606211	\$ 3,000.00	LA Gov 100	2841018102	5620068	State General Fund	Administrative	Administrative	Administrative	
Hahn Enterprises Inc	2000663030	\$ 648,198.00	LA Gov 100	2841028215	5620068	State General Fund	Boque Chitto State Park	Boque Chitto State Park	Boque Chitto State Park	
DBH Fishing	2000651901	\$ 15,000.00	LA Gov 100	2841018151	5620063	Louisiana State Parks Improvement and Repair Fund (CT4)	Administrative	Administrative	Administrative	
Smart Carts of LA LLC	2000626563	\$ 287,544.00	LA Gov 100	2841027500	5620068	Louisiana State Parks Improvement and Repair Fund (CT4)	Rosedown Historical Site	Rosedown Historical Site	Rosedown Historical Site	
Beard Equipment Company	2000628024	\$ 6,250.00	LA Gov 100	2841028214	5620068	Louisiana State Parks Improvement and Repair Fund (CT4)	Fairview State Park	Fairview State Park	Fairview State Park	
Beard Equipment Company	2000648306	\$ 6,250.00	LA Gov 100	2841027500	5620068	Louisiana State Parks Improvement and Repair Fund (CT4)	Audubon Historical Site	Audubon Historical Site	Audubon Historical Site	
Bob Leadd & Associates	2000602301	\$ 6,238.00	LA Gov 100	2841028439	5410016	Louisiana State Parks Improvement and Repair Fund (CT4)	Jimme Davis State Park	Jimme Davis State Park	Jimme Davis State Park	
Safe and Sound Alarms	2000641194	\$ 3,697.00	LA Gov 100	2841028211	5310015	Louisiana State Parks Improvement and Repair Fund (CT4)	Fontainebleau State Park	Fontainebleau State Park	Fontainebleau State Park	
							Total			\$ 1,058,177.00

Narrative
 Appropriation for Concordia Parish Economic and Industrial Development District
 Gather research information regarding developing holes/conference centers in LA State Parks
 Restroom Building
 Fishing Sponsorship
 Trams
 Turbine Blower
 Turbine Blower
 Elevator Emergency system
 The project for this funding was not completed as of June 30th.
 Vendor was not able to complete before June 30th
 Vendor has 45 days to deliver after receipt of PO, which was issued in June.
 Contract based off of calendar year items were not delivered due to supply shortage
 Items were not delivered due to supply shortage
 Items were not delivered due to supply shortage
 Items were not delivered due to supply shortage
 Items were not delivered due to supply shortage
 The project for this funding was not completed as of June 30th.

Office of State Parks

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-264	2000573435	6/24/2022	SGF	\$ 100,000.00
06-264	2000606211	9/27/2021	SGF	\$ 3,000.00
06-264	2000663030	6/9/2022	SGF	\$ 648,198.00
06-264	2000651901	4/26/2022	CT4	\$ 15,000.00
06-264	2000629563	1/19/2022	CT4	\$ 267,544.00
06-264	2000628024	1/4/2022	CT4	\$ 6,250.00

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

Carry Forward

DEPARTMENT: Culture, Recreation & Tourism		FOR OPB USE ONLY				
AGENCY: Office of Cultural Development		OPB LOG NUMBER 54 R		AGENDA NUMBER CF 20		
SCHEDULE NUMBER: 06-265		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13,2022						
AGENCY BA-7 NUMBER: DCRT-265-23-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Nancy Watkins</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$2,359,328	\$91,142		\$2,450,470		
INTERAGENCY TRANSFERS	\$2,501,591	\$17,689		\$2,519,280		
FEES & SELF-GENERATED	\$802,230	\$0		\$802,230		
Regular Fees & Self-generated	\$802,230	\$0		\$802,230		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$2,787,116	\$0		\$2,787,116		
TOTAL	\$8,450,265	\$108,831		\$8,559,096		
AUTHORIZED POSITIONS	32	0		32		
AUTHORIZED OTHER CHARGES	7	0		7		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	39	0		39		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Cultural Development	\$4,533,636	27	\$56,831	0	\$4,590,467	27
Arts	\$3,026,728	7	\$0	0	\$3,026,728	7
Administration	\$889,901	5	\$52,000	0	\$941,901	5
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,450,265	39	\$108,831	0	\$8,559,096	39

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

DEPARTMENT: Culture, Recreation & Tourism	FOR OPB USE ONLY	
AGENCY: Office of Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-265		
SUBMISSION DATE: July 13,2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-265-23-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
\$ 39,142 State General Fund (Direct), \$17,689 Interagency Transfer,\$56,831(General Fund) is available to be transferred from FY 2021-22 to FY 2022-23.

Program	PO	Amount	Project/Item	Grant/Purchase
Cultural Development	2000586891	\$39,142	Red River Canoe	Texas A&M University Gerry Lane Chrevrolet Cultural
Development	2000572867	\$17,689	Automobile	FELPB Administration
1000275670	\$52,000	CODOFIL Language Program		

- The Red River canoe restoration is continuing at Texas A&M University. The current estimated date of completion is December 2022. The canoe is currently awaiting the freeze-drying process, which was delayed because they were unable to get a much needed part. When the freeze-drying is completed the canoe will be mounted and transferred to the Red River National Wildlife Refuge for installation in the exhibit.
- A replacement vehicle was ordered but the dealer could not deliver it by June 30, 2022 because it was not in stock. - Contract for services to produce two Digital-first French language series, one on the use of Cajun French, the other on Creole, using the facilities of Louisiana Public Broadcasting.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$91,142	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$17,689	\$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	\$108,831	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request cannot be postponed until next fiscal year because funds are needed to allow the Office of Cultural Development to meet the FY 2022-21 Grant Agreement/Contract to conserve the red river dugout canoe. These funds have been transferred from FY 17-18 to each fiscal year thru FY 21-22. Also, there are funds available to be transferred from FY 21-22 to FY22-23 to purchase a vehicle.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Without approval of this BA-7, the Office of Cultural Development will not be able to utilize funds that were appropriated in House Bill 874 of the Regular Session of FY2017-18 for the Red River Canoe Project and for purchasing a vehicle.

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

OBJECTIVE:

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

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

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

There are no performance impacts that will effect objectives or performance indicators associated with this BA-7.

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

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

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

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,445,605	\$39,142	\$1,484,747	\$0	\$0	\$0	\$0
Interagency Transfers	\$385,932	\$17,689	\$403,621	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,900,369	\$0	\$1,900,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,533,636	\$56,831	\$4,590,467	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,374,300	\$0	\$1,374,300	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$759,020	\$0	\$759,020	\$0	\$0	\$0	\$0
Travel	\$23,585	\$0	\$23,585	\$0	\$0	\$0	\$0
Operating Services	\$86,803	\$0	\$86,803	\$0	\$0	\$0	\$0
Supplies	\$21,320	\$0	\$21,320	\$0	\$0	\$0	\$0
Professional Services	\$4,178	\$0	\$4,178	\$0	\$0	\$0	\$0
Other Charges	\$2,194,478	\$39,142	\$2,233,620	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$17,689	\$17,689	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,533,636	\$56,831	\$4,590,467	\$0	\$0	\$0	\$0
POSITIONS							
Classified	21	0	21	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	27	0	27	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	27	0	27	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$801,730	\$0	\$801,730	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Cultural Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$39,142	\$17,689	\$0	\$0	\$0	\$56,831
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$39,142	\$0	\$0	\$0	\$0	\$39,142
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$17,689	\$0	\$0	\$0	\$17,689
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,142	\$17,689	\$0	\$0	\$0	\$56,831
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2026-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$794,481	\$52,000	\$846,481	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,420	\$0	\$95,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$889,901	\$52,000	\$941,901	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$338,304	\$0	\$338,304	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$202,774	\$0	\$202,774	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$134,169	\$52,000	\$186,169	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$187,238	\$0	\$187,238	\$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	\$889,901	\$52,000	\$941,901	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	5	0	5	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	5	0	5	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 3 NAME: <u>Administration</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$52,000	\$0	\$0	\$0	\$0	\$52,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$52,000	\$0	\$0	\$0	\$0	\$52,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$52,000	\$0	\$0	\$0	\$0	\$52,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

This BA7 will carryforward funds available in FY21-22 to FY22-23 for the following expenditures:

- Grant agreement entered in FY2017-2018 to develop, preserve, and promote an historical archeological artifact; the 34 foot Dugout Canoe Project (Red River Canoe), and to conserve two cast iron cannons recovered from a shipwreck.
- An automobile and that could not be delivered by June 30, 2021 due to the automobile not being in stock due to COVID Supply restraints.
- Contact agreement with Foundation for Excellence in LPB for work done on behalf of CODOFIL

REVENUES

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

2. If STATE GENERAL FUND

Total State General Funds (Direct) requested is \$91,142

\$39,142 - Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2020-2021 to FY2021-2022 for a grant agreement entered into in FY2017-2018 and meets the requirements as appropriated with House Bill 874 of the Regular Session of Fiscal year 2017-2018.

\$52,000 – Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2021-2022 to FY2022-2023 for a contract agreement entered into with Foundation for Excellence in LPB. This agreement meets the requirements as appropriated with House Bill 1 of the Regular Session of Fiscal year 2021-2022.

3. If IAT

Total Interagency Transfers is \$17,689

- Department of Education – Funding for teacher/visa administration for CODOFIL.
- Funds are derived from the Minimum Foundation Program.

EXPENDITURES

10. Funds that were obligated in FY2021-2022 will be transferred into FY2022-2023 to provide funding for obligations entered into during the 2017-2018 and 2020-2021 fiscal years.
11. Provide object details as part of the explanation

LaGov Coding						
	Fund	Cost Center	G/L		Amount	MOF
	2650000000	2651027600	5610003		\$39,142	State General Fund
	2650000000	2653017800	5610003		\$52,000	State General Fund
	2650000300	2651098300	5710250		\$17,689	Interagency Transfers

Total: \$108,831

OTHER

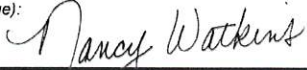
13. Billy Nungesser, LT Governor	bnungesser@crt.la.gov	(225)342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	(225)342-8201
Kristin Sanders Assistant Secretary	ksanders@crt.la.gov	(225)342-8200

Offices of Cultural Development

Business Area	Purchase Order	Date of Encumbrance	Means of Finance	Total Carry Forward
06-265	2000586891	7/13/2021	SGF	\$39,142
06-265	2000572867	6/15/2021	IAT	\$17,689.00
06-265	1000275670	6/28/2022	SGF	\$52,000.00

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

Carry Forward

DEPARTMENT: Culture, Recreation and Tourism		FOR OPB USE ONLY				
AGENCY: Office of Tourism		OPB LOG NUMBER 55RR		AGENDA NUMBER CF21		
SCHEDULE NUMBER: 06-267		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 267-23-02						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$500,000	\$500,000		\$1,000,000		
INTERAGENCY TRANSFERS	\$43,216	\$0		\$43,216		
FEES & SELF-GENERATED	\$27,189,063	\$59,719		\$27,248,782		
Regular Fees & Self-generated	\$27,189,063	\$59,719		\$27,248,782		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$4,000,000	\$665,128		\$4,665,128		
Major Events Incentive Fund (CTB)	\$4,000,000	\$0		\$4,000,000		
Louisiana Tourism Revival Fund (V48)	\$0	\$665,128		\$665,128		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$70,000	\$0		\$70,000		
TOTAL	\$31,802,279	\$1,224,847		\$33,027,126		
AUTHORIZED POSITIONS	74	0		74		
AUTHORIZED OTHER CHARGES	1	0		1		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	75	0		75		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,041,022	7	\$500,000	0	\$2,541,022	7
Marketing	\$25,806,094	17	\$675,362	0	\$26,481,456	17
Welcome Centers	\$3,955,163	51	\$49,485	0	\$4,004,648	51
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$31,802,279	75	\$1,224,847	0	\$33,027,126	75

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

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY	
AGENCY: Office of Tourism	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 267-23-02		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

\$ 724,847-Two sources of funding - Fees & Self-Generated and Tourism Revival Fund

This BA-7 request is to carry-forward purchase order and contract balances from FY '22 to FY '23

\$500,000- funds are available from General Fund to be transferred from FY2021-2022 to FY2022-23. These funds were appropriated through Act 170 Section 2A of the 2022 Regular Session. Funds are appropriated for the New Orleans and Company for marketing/tourism efforts.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$59,719	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$665,128	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,847	\$0	\$0	\$0	\$0

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

No additional personnel

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

These are FY '22 obligations being requested for consideration to carry-forward into FY '23.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will enable the Office of Tourism to meet bona-fide prior year obligations.

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

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are not performance impacts.

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

No quantifiable direct correlations to performance indicators.

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

Although these items will ultimately impact performance indicators, quantifying the impact of these items on performance indicators is unattainable.

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

Indeterminable, however the requested items for consideration include marketing assistance to attractions around the state; technology upgrades for visitor interaction; and major repairs at welcome centers. Failure to approve would adversely impact attractions around the state, visitor experience, and welcome center operations.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,041,022	\$0	\$2,041,022	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,041,022	\$500,000	\$2,541,022	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$544,632	\$0	\$544,632	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$506,806	\$0	\$506,806	\$0	\$0	\$0	\$0
Travel	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0
Operating Services	\$83,024	\$0	\$83,024	\$0	\$0	\$0	\$0
Supplies	\$14,695	\$0	\$14,695	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$860,865	\$0	\$860,865	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,041,022	\$500,000	\$2,541,022	\$0	\$0	\$0	\$0
POSITIONS							
Classified	6	0	6	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	7	0	7	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	7	0	7	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,041,022	\$0	\$2,041,022	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,192,878	\$10,234	\$21,203,112	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,000,000	\$665,128	\$4,665,128	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,806,094	\$675,362	\$26,481,456	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,015,254	\$0	\$1,015,254	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$574,527	\$0	\$574,527	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$10,234	\$4,523,153	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,085,122	\$0	\$9,085,122	\$0	\$0	\$0	\$0
Other Charges	\$5,455,920	\$665,128	\$6,121,048	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$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	\$25,806,094	\$675,362	\$26,481,456	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	17	0	17	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,192,878	\$10,234	\$21,203,112	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Major Events Incentive Fund (CTB)	\$4,000,000	\$665,128	\$4,665,128	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$10,234	\$665,128	\$0	\$675,362
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	\$10,234	\$0	\$0	\$10,234
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$665,128	\$0	\$665,128
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	\$10,234	\$665,128	\$0	\$675,362
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,955,163	\$49,485	\$4,004,648	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,955,163	\$49,485	\$4,004,648	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,806,378	\$0	\$1,806,378	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$976,094	\$0	\$976,094	\$0	\$0	\$0	\$0
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0
Operating Services	\$345,276	\$0	\$345,276	\$0	\$0	\$0	\$0
Supplies	\$80,500	\$0	\$80,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$200,000	\$8,862	\$208,862	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$129,775	\$0	\$129,775	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$100,000	\$40,623	\$140,623	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,955,163	\$49,485	\$4,004,648	\$0	\$0	\$0	\$0
POSITIONS							
Classified	51	0	51	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	51	0	51	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	51	0	51	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,955,163	\$49,485	\$4,004,648	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$49,485	\$0	\$0	\$49,485
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	\$8,862	\$0	\$0	\$8,862
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	\$40,623	\$0	\$0	\$40,623
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$49,485	\$0	\$0	\$49,485
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is requesting approval to carry-forward funding from FY '22 to FY '23 providing for existing, bona-fide obligations.

REVENUES

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

2. If Self-Generated Revenues

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2022-2023 is \$27,189,063.

3. If Statutory Dedications

- CTB -V48: Louisiana Tourism Revival Fund appropriation came as a result of the 2021 federal American Rescue Plan Act (ARPA). The fund
- Current fund balance - unknown
- Current year anticipated revenue - \$0

EXPENDITURES

4. Anticipated expenditures are based upon bona-fide obligations on supplied purchase orders and contracts.
5. Provide object details as part of explanation.

<u>Fund</u>	<u>Cost Center</u>	<u>LaGov G/L</u>	<u>Amount</u>	<u>Item</u>
2670000200	2672028613	5310400	\$ 10,234	promotional items
26700CTB00	2672038700	5610003	\$665,128	attractions assistance
2670000200	2673108816	5620063	\$ 8,862	technology upgrades
2670000200	2671098816	5810002	\$ 2,917	contract retainage
2670000200	2673108804	5810003	\$ 37,706	roof and door repairs

OTHER

6. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
7. Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
8. Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-8100

Agency 267
 FY 2022

Program	G/L Account	Fund	Cost Center	PD Number	Supplier Name	Doc Date	FY Roll	Balance
200	5310400	2670000200	2672028613	2000651830	IMPRESSIONS ADVERTISING	4/26/2022	Yes	7,964
200	5310400	2670000200	2672028613	2000651836	IMPRESSIONS ADVERTISING	4/26/2022	Yes	2,270
								10,234
200	5610003	26700V4800	2672038700	2000622224	EMY-LOU BIEDENHARN FOUNDATION	12/2/2021	Yes	14,888
200	5610003	26700V4800	2672038700	2000622570	FRIEDMAN ENTERPRISE INC	12/3/2021	Yes	17,500
200	5610003	26700V4800	2672038700	2000622993	FRENCH QUARTER PHANTOMS LLC	12/6/2021	Yes	8,552
200	5610003	26700V4800	2672038700	2000624571	ACADIANA CENTER FOR THE ARTS	12/13/2021	Yes	17,500
200	5610003	26700V4800	2672038700	2000625306	HONEY ISLAND KAYAK TOURS	12/16/2021	Yes	14,175
200	5610003	26700V4800	2672038700	2000626806	ICONS MUSEUM NONPROFIT CORP	12/23/2021	Yes	2,000
200	5610003	26700V4800	2672038700	2000626846	CHILDREN'S MUSEUM OF ACADIANA	12/23/2021	Yes	15,395
200	5610003	26700V4800	2672038700	2000629150	DUOCO ACUITY LLC	1/10/2022	Yes	12,908
200	5610003	26700V4800	2672038700	2000629156	CONRAD RICE MILL INC	1/10/2022	Yes	12,287
200	5610003	26700V4800	2672038700	2000633184	NEW ORLEANS LEGENDARY WALKING TOURS	1/28/2022	Yes	1,757
200	5610003	26700V4800	2672038700	2000634080	FRIENDS OF THE CHENNAULT AVIATION	2/2/2022	Yes	8,500
200	5610003	26700V4800	2672038700	2000634086	HONEY ISLAND ADVENTURES LLC	2/2/2022	Yes	1,500
200	5610003	26700V4800	2672038700	2000635480	KEYES FOUNDATION INC	2/9/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000635483	NORTHEAST LOUISIANA CHILDREN'S	2/9/2022	Yes	13,099
200	5610003	26700V4800	2672038700	2000636345	OUACHITA AFRICAN AMERICAN	2/14/2022	Yes	17,260
200	5610003	26700V4800	2672038700	2000636350	BOSSIER ARTS COUNCIL	2/14/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000636966	THE WOMAN'S EXCHANGE	2/16/2022	Yes	16,273
200	5610003	26700V4800	2672038700	2000637713	LIVING THE DREAM LLC	2/21/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000640119	SMLC-CYPRESS COVE LANDING	3/4/2022	Yes	12,412
200	5610003	26700V4800	2672038700	2000640140	RIVER ROAD HISTORICAL SOCIETY	3/4/2022	Yes	5,000
200	5610003	26700V4800	2672038700	2000642834	POINTE COUPEE HISTORICAL SOCIETY	3/15/2022	Yes	10,931
200	5610003	26700V4800	2672038700	2000642839	TWO CHICKS WALKING TOURS	3/15/2022	Yes	17,478
200	5610003	26700V4800	2672038700	2000642953	PEARL RIVER SWAMP TOURS LLC	3/16/2022	Yes	14,728
200	5610003	26700V4800	2672038700	2000642956	YAYA LOUISIANA TOURS AND TRAVEL	3/16/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000642970	CHILDREN'S MUSEUM OF ST TAMMANY	3/16/2022	Yes	15,003
200	5610003	26700V4800	2672038700	2000642977	CRYING EAGLE BREWING COMPANY LLC	3/16/2022	Yes	6,814
200	5610003	26700V4800	2672038700	2000642992	BAYOU TECHE BREWING LLC	3/16/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000646776	UNION MUSEUM OF HISTORY AND ART	4/1/2022	Yes	15,500
200	5610003	26700V4800	2672038700	2000646778	GREAT DELTA TOUR LLC	4/1/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000647607	LOUISIANA ORPHAN TRAIN SOCIETY INC	4/6/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000647609	THE MYRTLES PLANTATION	4/6/2022	Yes	7,770
200	5610003	26700V4800	2672038700	2000648251	HAMMOND CULTURAL FOUNDATION INC	4/8/2022	Yes	11,703
200	5610003	26700V4800	2672038700	2000649789	RADICAL EXPRESSIONS INC	4/18/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000649804	RIVER OAKS SQUARE ARTS CENTER	4/18/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000650807	SHREVEPORT AQUARIUM LLC	4/21/2022	Yes	13,000
200	5610003	26700V4800	2672038700	2000650809	BAYOU COUNTRY CHILDREN'S MUSEUM	4/21/2022	Yes	15,850
200	5610003	26700V4800	2672038700	2000651701	MCGEE'S VENTURES LLC	4/26/2022	Yes	11,592
200	5610003	26700V4800	2672038700	2000656586	BATON ROUGE GALLERY INC	5/13/2022	Yes	16,793
200	5610003	26700V4800	2672038700	2000656940	LARC INC	5/16/2022	Yes	15,730
200	5610003	26700V4800	2672038700	2000657762	LOUISIANA ART & SCIENCE	5/18/2022	Yes	15,850
200	5610003	26700V4800	2672038700	2000658989	LAKE PONCHARTRAIN BASIN	5/24/2022	Yes	6,815
200	5610003	26700V4800	2672038700	2000658995	PERCY J FONTENOT INC	5/24/2022	Yes	14,874
200	5610003	26700V4800	2672038700	2000659779	ST MARY CHAPTER OF LA LNDMRK SCTY	5/26/2022	Yes	3,730
200	5610003	26700V4800	2672038700	2000661124	PANDEMONIA FOUNDATION	6/2/2022	Yes	16,637
200	5610003	26700V4800	2672038700	2000662056	SECOND LINE BREWING LLC	6/7/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000662057	WILLIAM KELLY HUNDLEY II	6/7/2022	Yes	10,824
200	5610003	26700V4800	2672038700	2000662155	NEW ORLEANS AERIAL TOURS & FLIGHT	6/7/2022	Yes	17,500
200	5610003	26700V4800	2672038700	2000666974	ABITA BREWING CO LLC	6/23/2022	Yes	20,000
200	5610003	26700V4800	2672038700	2000666975	CAJUN MAN'S SWAMP TOURS	6/23/2022	Yes	20,000
								665,128
Total Program 200								675,362
300	5620063	2670000200	2673108816	2000588084	LOUISIANA TECHNOLOGY GROUP	7/19/2021	Yes	4,719
300	5620063	2670000200	2673108816	2000588172	LOUISIANA TECHNOLOGY GROUP	7/19/2021	Yes	4,143
300	5810002	2670000200	2673108804	2000613347	HIMMEL'S ARCHITECTURAL DOORS AND HA	10/22/2021	Yes	24,377
300	5810002	2670000200	2673108824	2000658768	DUPUIS HEATING AND A/C INC	6/9/2022	Yes	13,329
300	5810003	2670000200	2673108803	2000652421	PREMIER SERVICE TEAM LLC	4/28/2022	Yes	2,917
Total Program 300								49,485

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

DEPARTMENT: Culture, Recreation and Tourism		FOR OPB USE ONLY					
AGENCY: Office of Tourism		OPB LOG NUMBER 78		AGENDA NUMBER 2			
SCHEDULE NUMBER: 06-267		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN					
SUBMISSION DATE: July 18, 2022							
AGENCY BA-7 NUMBER: 267-23-03							
HEAD OF BUDGET UNIT: Nancy Watkins							
TITLE: Undersecretary							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i>							
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:							
DIRECT		\$500,000	\$0	\$500,000			
INTERAGENCY TRANSFERS		\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED		\$27,189,063	\$0	\$27,189,063			
Regular Fees & Self-generated		\$27,189,063		\$27,189,063			
Subtotal of Fund Accounts from Page 2		\$0	\$0	\$0			
STATUTORY DEDICATIONS		\$4,000,000	\$0	\$4,000,000			
Major Events Incentive Fund (CTB)		\$4,000,000	\$0	\$4,000,000			
[Select Statutory Dedication]		\$0		\$0			
Subtotal of Dedications from Page 2		\$0	\$0	\$0			
FEDERAL		\$70,000	\$217,955	\$287,955			
TOTAL		\$31,802,279	\$217,955	\$32,020,234			
AUTHORIZED POSITIONS		74	0	74			
AUTHORIZED OTHER CHARGES		1	0	1			
NON-TO FTE POSITIONS		0	0	0			
TOTAL POSITIONS		75	0	75			
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration		\$2,041,022	7	\$0	0	\$2,041,022	7
Marketing		\$25,806,094	17	\$217,955	0	\$26,024,049	17
Welcome Centers		\$3,955,163	51	\$0	0	\$3,955,163	51
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$31,802,279	75	\$217,955	0	\$32,020,234	75

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

DEPARTMENT: Culture, Recreation and Tourism	FOR OPB USE ONLY	
AGENCY: Office of Tourism	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE: July 18, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 267-23-03		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

Federal Funds - received from Department of Commerce - Economic Development Administration. Funds are association with a two year award that spans three fiscal years (FY's '21, '22, and '23).

CFDA: 11.307 / Economic Adjustment Program

This BA-7 is to request federal authority for funds associated with this two year grant.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$217,955	\$0	\$0	\$0	\$0
TOTAL	\$217,955	\$0	\$0	\$0	\$0

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

No additional personnel

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

The federal budget authority is needed to continue to receive federal reimbursements as work continues to be invoiced.

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 a single project spanning three fiscal years so work has progressed and will be invoiced in FY '23.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will enable to office of tourism to receive federal reimbursement for expenditures incurred toward the development of the Louisiana Birding Trail.

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

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

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

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

No quantifiable direct correlations to performance indicators.

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

Although this project will ultimately positively impact performance indicators, quantifying the impact of these items on performance indicators is unattainable.

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

Failure to approve this BA-7 would have a negligible but negative effect on indicators as the Office of Tourism would be required to assume all billing toward this project without federal reimbursement; therefore, budget would need to be pulled from advertising and promotion of the state.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2026-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,192,878	\$0	\$21,192,878	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$70,000	\$217,955	\$287,955	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,806,094	\$217,955	\$26,024,049	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,015,254	\$0	\$1,015,254	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$574,527	\$0	\$574,527	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$0	\$4,512,919	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,085,122	\$0	\$9,085,122	\$0	\$0	\$0	\$0
Other Charges	\$5,455,920	\$217,955	\$5,673,875	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$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	\$25,806,094	\$217,955	\$26,024,049	\$0	\$0	\$0	\$0
POSITIONS							
Classified	16	0	16	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	17	0	17	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,192,878	\$0	\$21,192,878	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Major Events Incentive Fund (CTB)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$217,955	\$217,955
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	\$217,955	\$217,955
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	\$217,955	\$217,955
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is request federal budget authority so the agency can receive reimbursements from the Department of Commerce - Economic Development Administration. CFDA: 11.307 / Economic Adjustment Program

REVENUES

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

2. If Federal Funds

- Grant Award attached – Federal Award ID # 08-69-05440; URI 115629
- Federal Grant is an 80/20 federal to state. For the requested \$217,955 federal amount the state must provide a \$54,489 to fully exhaust federal funding. The state portion will come from existing tourism funding used to maintain our trails.

EXPENDITURES

3. Funding will be applied to professional services contracts that will be executed once the field work is complete. Anticipated completion date is September 2022.
4. Provide object details as part of explanation.

LA GOV CODING

Cost Ctr	G/L	Fund
2672028613	5620064	2670000600

OTHER

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

Billy Nungesser, Lt. Governor	bnungesser@crt.la.gov	225-342-7009
Nancy Watkins, Undersecretary	nwatkins@crt.la.gov	225-342-8201
Doug Bourgeois, Asst. Secretary	dbourgeois@crt.la.gov	225-342-8100

Grant #08-69-05440

Award Amount \$ 360,000.00

	Invoice Number	Invoice Amount	Fed 80%	State 20%
FY 21	6202021	\$ 21,740.00	\$ 17,392.00	\$ 4,348.00
FY 22	72021	\$ 19,905.00	\$ 15,924.00	\$ 3,981.00
FY 22	1112021	\$ 8,990.00	\$ 7,192.00	\$ 1,798.00
FY 22	12032021	\$ 29,220.00	\$ 23,376.00	\$ 5,844.00
FY 22	1252022	\$ 14,609.00	\$ 11,687.20	\$ 2,921.80
FY 22	312022	\$ 14,609.00	\$ 11,687.20	\$ 2,921.80
FY 22	6012022	\$ 31,564.00	\$ 25,251.20	\$ 6,312.80
FY 22	6102022	\$ 11,920.00	\$ 9,536.00	\$ 2,384.00
		\$ 152,557.00	\$ 122,045.60	\$ 30,511.40

Original Award Amount \$ 360,000.00

Federal Draws (detailed above) - Fed 80% \$ (122,045.60)

Existing Year 3 Federal Budget (FY '23) \$ (20,000.00)

Carry Forward Requested \$ 217,954.40

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

CARRYFORWARD

DEPARTMENT: DOTD		FOR OPB USE ONLY				
AGENCY: ADMINISTRATION		OPB LOG NUMBER <i>26R</i>		AGENDA NUMBER <i>CF22</i>		
SCHEDULE NUMBER: 07-273		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/19/22</i> <i>CN</i>				
SUBMISSION DATE: 07/19/2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Barry D. Keeling						
TITLE: Underscretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Barry D. Keeling</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$21,976	\$0	\$21,976			
FEES & SELF-GENERATED	\$26,505	\$0	\$26,505			
Regular Fees & Self-generated	\$26,505	\$0	\$26,505			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$56,564,693	\$330,312	\$56,895,005			
TTF-Federal (54N)	\$12,295,496	\$0	\$12,295,496			
TTF-Regular (54P)	\$44,269,197	\$330,312	\$44,599,509			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$56,613,174	\$330,312	\$56,943,486			
AUTHORIZED POSITIONS	201	0	201			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	201	0	201			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$12,878,909	76	\$170,312	0	\$13,049,221	76
Office of Management & Finance	\$43,734,265	125	\$160,000	0	\$43,894,265	125
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$56,613,174	201	\$330,312	0	\$56,943,486	201

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

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ADMINISTRATION	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-273		
SUBMISSION DATE: 07/19/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund/Account]	\$0	\$0	\$0
[Select Fund/Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

TTF-Regular for bona fide obligations

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$330,312	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,312	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

OBJECTIVE:

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

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$12,878,909	\$170,312	\$13,049,221	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,878,909	\$170,312	\$13,049,221	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,204,763	\$0	\$6,204,763	\$0	\$0	\$0	\$0
Other Compensation	\$145,117	\$0	\$145,117	\$0	\$0	\$0	\$0
Related Benefits	\$3,737,067	\$0	\$3,737,067	\$0	\$0	\$0	\$0
Travel	\$93,048	\$0	\$93,048	\$0	\$0	\$0	\$0
Operating Services	\$356,713	\$0	\$356,713	\$0	\$0	\$0	\$0
Supplies	\$71,267	\$0	\$71,267	\$0	\$0	\$0	\$0
Professional Services	\$2,098,899	\$170,312	\$2,269,211	\$0	\$0	\$0	\$0
Other Charges	\$63,751	\$0	\$63,751	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$108,284	\$0	\$108,284	\$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	\$12,878,909	\$170,312	\$13,049,221	\$0	\$0	\$0	\$0
POSITIONS							
Classified	66	0	66	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	76	0	76	0	0	0	0
*Dedicated Fund Accounts:							
Reg: Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund/Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$3,109,439	\$0	\$3,109,439	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$9,769,470	\$170,312	\$9,939,782	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$170,312	\$0	\$170,312
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	\$170,312	\$0	\$170,312
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	\$170,312	\$0	\$170,312
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management and Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,976	\$0	\$21,976	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
Statutory Dedications **	\$43,685,784	\$160,000	\$43,845,784	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$43,734,265	\$160,000	\$43,894,265	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,100,064	\$0	\$9,100,064	\$0	\$0	\$0	\$0
Other Compensation	\$65,760	\$0	\$65,760	\$0	\$0	\$0	\$0
Related Benefits	\$5,469,951	\$0	\$5,469,951	\$0	\$0	\$0	\$0
Travel	\$91,447	\$0	\$91,447	\$0	\$0	\$0	\$0
Operating Services	\$667,147	\$0	\$667,147	\$0	\$0	\$0	\$0
Supplies	\$373,554	\$0	\$373,554	\$0	\$0	\$0	\$0
Professional Services	\$2,112,004	\$160,000	\$2,272,004	\$0	\$0	\$0	\$0
Other Charges	\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$25,734,338	\$0	\$25,734,338	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$43,734,265	\$160,000	\$43,894,265	\$0	\$0	\$0	\$0
POSITIONS							
Classified	124	0	124	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	125	0	125	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	125	0	125	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$26,505	\$0	\$26,505	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (64N)	\$9,186,057	\$0	\$9,186,057	\$0	\$0	\$0	\$0
TTF-Regular (64P)	\$34,499,727	\$160,000	\$34,659,727	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$160,000	\$0	\$160,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$160,000	\$0	\$160,000
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$160,000	\$0	\$160,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 22 into FY 23, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year **against which bona fide obligations** existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

Transportation Trust Fund – Regular: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing the outstanding obligation.

OTHER

Barry D. Keeling
Undersecretary, DOTD
Management and Finance
barry.keeling@la.gov
(225) 379-1270

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023**

DOTD Program Office of the Secretary - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount For Carryforward
2000664466	06/01/2022 - 05/31/2025	FY22 Prof. Services - Legal	HURLEY & GOT, A.P.L.C.	273.1024700	5510005	\$ 20,000
2000593382	11/14/2020 - 11/13/2023	FY22 Prof Expert Services	MODJESKI & MASTERS INC	273.1024700	5510400	\$ 67,396
2000652653	04/01/2022 - 3/31/2025	FY22 Prof Services	MURRAY & MURRAY	273.1024700	5510005	\$ 10,000
2000659016	04/04/2022 - 04/03/2024	EY Charging/Alternative Fuels	GRANT MANAGEMENT GROUP LLC	273.1010100	5510027	\$ 72,916
					TOTALS :	\$ 170,312


**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023**

DOTD Program OMF - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000464901	03/01/20-02/28/2023	DOTD Records Management Services	Access Sciences Corporation	2732022600	5510003	\$ 160,000
TOTALS :						\$ 160,000

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

CARRYFORWARD

DEPARTMENT: DOTD		FOR OPB USE ONLY				
AGENCY: ENGINEERING AND OPERATIONS		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 07-276		27R		CF23		
SUBMISSION DATE: 07/19/2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Barry D. Keeling						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$5,000,000	\$6,338,531	\$11,338,531			
INTERAGENCY TRANSFERS	\$55,727,624	\$13,445,594	\$69,173,218			
FEES & SELF-GENERATED	\$29,816,370	\$15,268,784	\$45,085,154			
Regular Fees & Self-generated	\$28,895,660	\$15,268,784	\$44,164,444			
Subtotal of Fund Accounts from Page 2	\$920,710	\$0	\$920,710			
STATUTORY DEDICATIONS	\$545,568,296	\$8,703,807	\$554,272,103			
TTF-Federal (54N)	\$156,528,987	\$2,127,939	\$158,656,926			
TTF-Regular (54P)	\$382,897,309	\$6,575,868	\$389,473,177			
Subtotal of Dedications from Page 2	\$6,142,000	\$0	\$6,142,000			
FEDERAL	\$30,612,163	\$597,377	\$31,209,540			
TOTAL	\$666,724,453	\$44,354,093	\$711,078,546			
AUTHORIZED POSITIONS	4,086	0	4,086			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	4,086	0	4,086			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$139,722,817	549	\$14,042,971	0	\$153,765,788	549
Office of Planning	\$60,624,672	76	\$0	0	\$60,624,672	76
Operations	\$461,387,340	3,437	\$28,311,122	0	\$489,698,462	3,437
Aviation	\$2,458,867	12	\$0	0	\$2,458,867	12
Office of Multimodal Commerce	\$2,530,757	12	\$2,000,000	0	\$4,530,757	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$666,724,453	4,086	\$44,354,093	0	\$711,078,546	4,086

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

DEPARTMENT: DOTD	FOR OPB USE ONLY	
AGENCY: ENGINEERING AND OPERATIONS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 07-276		
SUBMISSION DATE: 07/19/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Bicycle and Pedestrian Safety Fund Account (P37A)	\$5,870	\$0	\$5,870
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$484,840	\$0	\$484,840
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000
SUBTOTAL (to Page 1)	\$920,710	\$0	\$920,710
STATUTORY DEDICATIONS			
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,142,000	\$0	\$6,142,000

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

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

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

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

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

State General Fund for bona fide obligations
 Interagency Transfers for bona fide obligations
 Self-Generated for bona fide obligations
 TTF-Federal for bona fide obligations
 TTF-Regular for bona fide obligations
 Federal for bona fide obligations

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$6,338,531	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$13,445,594	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$15,268,784	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$8,703,807	\$0	\$0	\$0	\$0
FEDERAL	\$597,377	\$0	\$0	\$0	\$0
TOTAL	\$44,354,093	\$0	\$0	\$0	\$0

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

This action does not require additional personnel.

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

These are outstanding obligations from the previous fiscal year.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

OBJECTIVE:

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

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

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

There are no performance impacts that are applicable to this BA-7, as these are bona-fide obligations from the previous fiscal year.

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

These are outstanding obligations from the previous fiscal year.

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

There will be unmet obligations within DOTD.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Engineering

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$48,536,516	\$13,445,594	\$61,982,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,933,280	\$0	\$3,933,280	\$0	\$0	\$0	\$0
Statutory Dedications **	\$86,136,997	\$0	\$86,136,997	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,116,024	\$597,377	\$1,713,401	\$0	\$0	\$0	\$0
TOTAL MOF	\$139,722,817	\$14,042,971	\$153,765,788	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$44,574,460	\$0	\$44,574,460	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$26,732,800	\$0	\$26,732,800	\$0	\$0	\$0	\$0
Travel	\$1,303,446	\$0	\$1,303,446	\$0	\$0	\$0	\$0
Operating Services	\$1,672,603	\$0	\$1,672,603	\$0	\$0	\$0	\$0
Supplies	\$1,170,350	\$0	\$1,170,350	\$0	\$0	\$0	\$0
Professional Services	\$54,998,677	\$14,042,971	\$69,041,648	\$0	\$0	\$0	\$0
Other Charges	\$989,339	\$0	\$989,339	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,897,699	\$0	\$6,897,699	\$0	\$0	\$0	\$0
Acquisitions	\$1,040,270	\$0	\$1,040,270	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$139,722,817	\$14,042,971	\$153,765,788	\$0	\$0	\$0	\$0
POSITIONS							
Classified	549	0	549	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	649	0	549	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	549	0	549	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,018,440	\$0	\$3,018,440	\$0	\$0	\$0	\$0
Right-of-Way Permit Processing Dedicated Fund Account (HW3A)	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
LTRC Transportation Training and Education Center Fund Account (HWAA)	\$484,840	\$0	\$484,840	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$43,617,776	\$0	\$43,617,776	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$42,517,221	\$0	\$42,517,221	\$0	\$0	\$0	\$0
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Engineering

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
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	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
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	\$13,445,594	\$0	\$0	\$597,377	\$14,042,971
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$5,000,000	\$4,338,531	\$9,338,531	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,131,108	\$0	\$6,131,108	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$24,030,283	\$15,268,784	\$39,299,067	\$0	\$0	\$0	\$0
Statutory Dedications **	\$424,723,597	\$8,703,807	\$433,427,404	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$461,387,340	\$28,311,122	\$489,698,462	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$186,389,280	\$0	\$186,389,280	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$121,860,983	\$0	\$121,860,983	\$0	\$0	\$0	\$0
Travel	\$2,166,654	\$0	\$2,166,654	\$0	\$0	\$0	\$0
Operating Services	\$14,922,428	\$0	\$14,922,428	\$0	\$0	\$0	\$0
Supplies	\$34,705,394	\$504,353	\$35,209,747	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
Other Charges	\$34,821,403	\$5,838,338	\$40,659,741	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$30,938,776	\$1,815,955	\$32,754,731	\$0	\$0	\$0	\$0
Acquisitions	\$32,231,308	\$20,152,476	\$52,383,784	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$461,387,340	\$28,311,122	\$489,698,462	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,430	0	3,430	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,437	0	3,437	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3,437	0	3,437	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$24,030,283	\$15,268,784	\$39,299,067	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTF-Federal (54N)	\$86,223,392	\$2,127,939	\$88,351,331	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$332,360,205	\$6,575,868	\$338,936,073	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$0	\$1,140,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Operations

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,338,531	\$0	\$15,268,784	\$8,703,807	\$0	\$28,311,122
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	\$504,353	\$0	\$504,353
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,338,531	\$0	\$0	\$1,499,807	\$0	\$5,838,338
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,815,955	\$0	\$1,815,955
Acquisitions	\$0	\$0	\$15,268,784	\$4,883,692	\$0	\$20,152,476
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,338,531	\$0	\$15,268,784	\$8,703,807	\$0	\$28,311,122
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-TQ FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROTECTIONS			
				FY 2023-2024	FY 2024-2026	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,257,642	\$0	\$2,257,642	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$273,115	\$0	\$273,115	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,530,757	\$2,000,000	\$4,530,757	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,157,664	\$0	\$1,157,664	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$578,093	\$0	\$578,093	\$0	\$0	\$0	\$0
Travel	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Operating Services	\$90,650	\$0	\$90,650	\$0	\$0	\$0	\$0
Supplies	\$16,850	\$0	\$16,850	\$0	\$0	\$0	\$0
Professional Services	\$618,500	\$0	\$618,500	\$0	\$0	\$0	\$0
Other Charges	\$0	\$2,000,000	\$2,000,000	\$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	\$2,530,757	\$2,000,000	\$4,530,757	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
TTE-Regular (54P)	\$2,257,642	\$0	\$2,257,642	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Multimodal Commerce

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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This Carryforward BA-7 would allow for the re-budgeting of funds from FY 22 into FY 23, per the Louisiana Revised Statute below.

Title 39:82. B. The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

REVENUES

State General Fund: There is sufficient budget authority in the respective MOF to cover these obligations.

Interagency Transfers: There is sufficient budget authority in the respective MOF to cover these obligations.

Fees & Self-Generated: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

Transportation Trust Fund - Regular: There is sufficient cash balance and budget authority in the respective MOF to cover these obligations.

Federal: There is sufficient budget authority in the respective MOF to cover these obligations.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

Barry D. Keeling
Undersecretary, DOTD
Management and Finance
barry.keeling@la.gov
(225) 379-1270



Office of the Management and Finance
PO Box 94245 | Baton Rouge, LA 70804-9245
ph: 225-379-1236

John Bel Edwards, Governor
Shawn D. Wilson, Ph.D., Secretary

July 13, 2022

Mrs. Ternisa Hutchinson, State Deputy Director of Planning & Budget
Office of Planning and Budget
1201 North Third Street
Baton Rouge, Louisiana 70802

RE: Carry Forward BA-7 Certification

Dear Mrs. Hutchinson:

This correspondence shall serve to certify that there will be sufficient budget authority in all respective Means of Finance to cover the amount of bona fide obligations identified in the Carryforward BA-7 for Agency 276. This is to further certify that there will be a sufficient cash balance in the State Treasury for the amount of bona fide obligations identified in the BA-7 which is financed by the State General Fund, Interagency Transfer, Self-Generated, Transportation Trust Fund - Federal, Transportation Trust Fund - Regular, and Federal.

The actual cash for the obligations tied to the State General Fund, Interagency Transfer, Self-Generated, Transportation Trust Fund - Federal, Transportation Trust Fund - Regular, and Federal Means of Finance will be received during FY 2023, as reimbursement for the expenses related to the obligations incurred during the previous fiscal year. The sources of the reimbursement for these Means of Finance are the Equipment - Buyback, Office of Community Development, Federal Highway Administration, and the Department of Homeland Security.

If you have any questions, please feel free to contact me at (225) 379-1244.

Sincerely,

Barbara C. Aguillard
Budget Director

BCA:ras

c: Barry D. Keeling

**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023**

DOTD Program Engineering - Professional Services

Purchase Order Number	Contract Terms/PO Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount to Carry Forward
2000592978	7/13/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Dewberry Engineers Inc.	2761033200	5510004	\$ 2,660,457
2000603331	6/6/21 - 6/25/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Freese and Nichols, Inc.	2761033200	5510004	\$ 2,648,524
2000603388	9/9/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Michael Baker International	2761033200	5510004	\$ 2,178,265
2000614538	9/14/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 3	Dewberry Engineers Inc.	2761033200	5510400	\$ 2,548,591
2000621749	11/19/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Atkins North America Inc.	2761033200	5510004	\$ 1,090,146
2000621805	11/10/21 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 2	Wood Environment & Infra	2761033200	5510004	\$ 1,677,002
2000634139	1/25/22 - 6/29/25	IDIQ Contract for Louisiana Watershed Initiative (LWI) Modeling Contract, TO No. 3	Wood Environment & Infra	2761033200	5510004	\$ 642,609
2000635542	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 5, Phase 2	Half Associates Inc.	2761037900	5510400	\$ 115,982
2000635543	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 6	Half Associates Inc.	2761037900	5510400	\$ 66,369
2000635545	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 7	Half Associates Inc.	2761037900	5510400	\$ 60,017
2000635546	1/19/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 9	Half Associates Inc.	2761037900	5510400	\$ 106,326
2000638918	2/21/22 - 5/14/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 8	Half Associates Inc.	2761037900	5510400	\$ 14,678
2000658838	5/6/22 - 11/30/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 1	Quality Engineering & Surv	2761037900	5510400	\$ 81,300
2000607938	9/21/21 - 5/14/25	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 2	Half Associates Inc.	2761037900	5510400	\$ 66,878
2000609331	9/21/21 - 5/24/26	IDIQ Contract for National Flood Insurance Program (NFIP) and the Cooperating Technical Program (CTP), TO No. 3	Half Associates Inc.	2761037900	5510400	\$ 85,736
					TOTALS :	\$ 14,042,971

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program

Operations - Supplies

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount \$ Carry Forward
2000635575	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARRIERE CONSTRUCTION CO LLC	2764040200	5410110	\$ 6,484
2000635600	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BOH BROTHERS CONSTRUCTION CO	2764040200	5410110	\$ 7,970
2000635356	03/01/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BENTON & BROWN LLC	2764040400	5410110	\$ 37,801
2000586292	08/17/2021	GROUND MOUNTED CABINET	CUBIC CORPORATION	2764044500	5410110	\$ 34,240
2000625228	12/15/2021	BRACKET, MOUNTING, SIGN SPAN	BLACKSTAR DIVERSIFIED	2764044500	5410110	\$ 5,500
2000632762	02/08/2022	UNIFORMS	SERVICEWEAR	2764044500	5410110	\$ 2,195
2000635152	02/08/2022	UNIFORMS	SERVICEWEAR	2764044500	5410110	\$ 1,252
2000645855	03/29/2022	UNIFORMS	CINTAS	2764044500	5410110	\$ 9,733
2000645925	03/29/2022	UNIFORMS	CINTAS	2764044500	5410110	\$ 16,725
2000646975	04/04/2022	BAND, POLE, 4-WAY	SERVICEWEAR	2764044500	5410110	\$ 1,050
2000647700	04/07/2022	ANCHOR, TRIPLE HELIX COMBINATION	STUART IRBY CO	2764044500	5410110	\$ 8,685
2000653040	05/02/2022	CABLE, TRAFFIC SIGNAL, AWG 14, 6 COND	TECHNOLOGY INT	2764044500	5410110	\$ 37,440
2000655270	05/10/2022	BARRICADE PANELS AND LEGS	PAIGE ELECTRIC CO.	2764044500	5410110	\$ 46,550
2000658896	05/24/2022	SHEET ALUMINUM, FLAT	BLACKSTAR DIVERSIFIED	2764044500	5410110	\$ 15,696
2000676416	12/21/2021	BAND, POLE, 4-WAY, GUY ATTACHMENT	VULCAN INC	2764044500	5410110	\$ 36,380
2000639731	03/02/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	STUART IRBY CO	2764044566	5410110	\$ 205,802
2000641154	03/09/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARBER BROS CONTRACTING CO LLC	2764046100	5410310	\$ 6,561
2000641305	03/09/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	BARRIERE CONSTRUCTION CO LLC	2764046200	5410110	\$ 6,150
2000548462	04/11/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	MADDEN CONTRACTING CO LLC	2764046200	5410110	\$ 9,225
2000645011	04/12/2022	ASPHALTIC MIXTURE BITUMINOUSE DERIVATIVE	MADDEN CONTRACTING CO LLC	2764046200	5410110	\$ 7,885
2000667335	06/24/2022	OFF ROAD DIESEL	LAVIGNE OR CO OF BR LLC	2764054286	5410049	\$ 21,269
TOTALS :						\$ 504,353

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program Operations - Acquisitions

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000615452	11/01/2021	BUYBACK 0.3 CY EXCAVATOR	DOGGETT MACHINERY	2764044200	5710226	\$ 3,688,464
2000615500	11/01/2021	BUYBACK LOADER LARGE COMPACT IPACK	DOGGETT MACHINERY	2764044200	5710226	\$ 3,559,595
2000615483	11/01/2021	BUYBACK TRACTOR COMBO 4WPB	DOGGETT MACHINERY	2764044200	5710226	\$ 2,784,770
2000615478	04/05/2022	BUYBACK MOTOR GRADER	DOGGETT MACHINERY	2764044200	5710226	\$ 2,760,060
2000615484	05/28/2022	DUMP TRUCKS	ITA TRUCK SALES & SERVICE	2764044200	5710250	\$ 1,091,459
2000615447	11/01/2021	BUYBACK 1/0 CY EXCAVATOR	DOGGETT MACHINERY	2764044200	5710226	\$ 1,604,050
2000648711	04/13/2022	LOCAL PURCHASE ORDER# P00125212 04/11/20	PREMIER AUTOMOTIVE PROD	2764044200	5710950	\$ 765,566
2000615484	02/19/2022	BUYBACK TRACTOR COMBO 4WD	DOGGETT MACHINERY	2764044200	5710226	\$ 676,845
2000663101	08/09/2022	SWEeper TRUCK	EMPIRE TRUCK SALES	2764044200	5710250	\$ 395,001
2000659979	05/31/2022	FA-22-001 (2) BUCKET TRUCKS DOTD	ST MARTIN PARISH ACQ	2764044200	5710950	\$ 344,065
2000659966	06/02/2022	FA-22-001 SIGN TRUCK W/CRANE DOTD	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 341,000
2000659720	05/27/2022	FA-20-075/FA22-001 (1) C&C & (2) PTO	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 266,349
2000615489	11/01/2021	BUYBACK LOADER SMALL COMPACT TRACK	DOGGETT MACHINERY	2764044200	5710226	\$ 195,000
2000639805	03/02/2022	DOTD LEEBOY BROOMS (S42)	LOMINGTON SALES & SERVICE	2764044200	5710926	\$ 187,110
200065749	06/02/2022	REBID VIBRATORY EXTRACTOR FOR DOTD	BOTTOM LINE EQUIPMENT	2764044200	5710926	\$ 180,457
2000653516	05/22/2022	ROLLBACK CARRIER TOW TRUCK	ITA TRUCK SALES & SERVICE	2764044200	5710250	\$ 170,641
2000653261	05/05/2022	SEMI TRAILER-DOTD	H BARBER & SONS INC	2764044200	5710950	\$ 165,770
2000665271	05/05/2022	TOWABLE LITTER/DEBRIS SWEEPER-DOTD	KENWORTH OF SOUTH LOUISIANA	2764044200	5710926	\$ 159,356
2000651177	06/23/2022	FORKLIFTS	SUGTANE FORKLIFTS	2764044200	5710226	\$ 146,252
2000667116	04/25/2022	EQUIPMENT TRAILERS FOR DOTD	NORTHSHORE INDUSTRIAL	2764044200	5710950	\$ 141,881
2000661042	06/28/2022	VAN BODY TRUCK	ITA TRUCK SALES & SERVICE	2764044200	5710250	\$ 132,356
2000661042	05/06/2022	REBID COLD PLANNERS FOR DOTD	ITA TRUCK SALES & SERVICE	2764044200	5710926	\$ 125,850
2000629476	01/11/2022	YOLVO COMPACT EXCAVATOR DISTRICT 03	KEYSTONE ENGINEERING	2764044200	5710926	\$ 116,892
2000569100	05/20/2021	STAKEBODY TRUCKS FOR DOTD	SCOTT EQUIPMENT COMPANY	2764044200	5710950	\$ 98,187
2000580379	06/18/2021	FA-21-009 SERVICE BODY TRUCK DOTD	ITA TRUCK SALES & SERVICE	2764044200	5710950	\$ 55,479
					TOTALS :	\$ 20,152,476

CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023

DOTD Program

Operations - JAT

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carryover
2000489254	6/1/2020 - 11/30/2022	Consulting Services - OTS	KNOWLEDGEBASE CONSULTING GROUP LLC			\$ 1,128,265
2000479238	1/24/2020 - 1/23/2023	Consulting Services - OTS	AGILEASSETS INC			\$ 687,732
TOTALS:						\$ 1,815,995

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**CARRY FORWARD REQUEST
FOR FISCAL YEAR 2022 INTO FISCAL YEAR 2023**

DOTD Program

Multimodal Commerce - Other Charges

Purchase Order Number	Purchase Order Date	Purchase Order Description	Vendor Name	Funds Center	Commitment Item	Amount of Carry Forward
2000668452	06/28/2022	Port Security Projects	Romeo Papa, LLC	2767046500	5610002	\$ 2,000,000
TOTALS :						\$ 2,000,000

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Headquarters		OPB LOG NUMBER 62		AGENDA NUMBER CF24		
SCHEDULE NUMBER: 08-400		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M. LeBlanc						
TITLE: Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$106,154,514	\$3,385,544	\$109,540,058			
INTERAGENCY TRANSFERS	\$11,640,466	\$0	\$11,640,466			
FEES & SELF-GENERATED	\$1,565,136	\$0	\$1,565,136			
Regular Fees & Self-generated	\$1,565,136	\$0	\$1,565,136			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$2,230,697	\$0	\$2,230,697			
TOTAL	\$121,590,813	\$3,385,544	\$124,976,357			
AUTHORIZED POSITIONS	235	0	235			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	8	0	8			
TOTAL POSITIONS	243	0	243			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$4,662,190	32	\$0	0	\$4,662,190	32
Office of Management & Finance	\$67,975,374	83	\$0	0	\$67,975,374	83
Adult Services	\$47,550,322	111	\$3,385,544	0	\$50,935,866	111
Board of Pardons and Parole	\$1,402,927	17	\$0	0	\$1,402,927	17
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$121,590,813	243	\$3,385,544	0	\$124,976,357	243

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$3,385,544	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,385,544	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$44,749,393	\$3,385,544	\$48,134,937	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,800,929	\$0	\$2,800,929	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$47,550,322	\$3,385,544	\$50,935,866	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,023,098	\$0	\$7,023,098	\$0	\$0	\$0	\$0
Other Compensation	\$633,810	\$0	\$633,810	\$0	\$0	\$0	\$0
Related Benefits	\$4,244,909	\$0	\$4,244,909	\$0	\$0	\$0	\$0
Travel	\$95,292	\$0	\$95,292	\$0	\$0	\$0	\$0
Operating Services	\$119,435	\$0	\$119,435	\$0	\$0	\$0	\$0
Supplies	\$68,790	\$0	\$68,790	\$0	\$0	\$0	\$0
Professional Services	\$792,441	\$0	\$792,441	\$0	\$0	\$0	\$0
Other Charges	\$34,477,470	\$3,385,544	\$37,863,014	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,077	\$0	\$95,077	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$47,550,322	\$3,385,544	\$50,935,866	\$0	\$0	\$0	\$0
POSITIONS							
Classified	107	0	107	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	111	0	111	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	111	0	111	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Adult Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,385,544	\$0	\$0	\$0	\$0	\$3,385,544
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	\$3,385,544	\$0	\$0	\$0	\$0	\$3,385,544
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	\$3,385,544	\$0	\$0	\$0	\$0	\$3,385,544
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

A

QUESTIONNAIRE ANALYSIS

AGENCY: Headquarters

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Adult Services	Other Charges	\$3,385,544
Total		\$3,385,544

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

2



STATE OF LOUISIANA
La Dept of Corrections

Vendor Number/Name/Address:
0310012404
GENERAL INFORMATICS LLC
PO Box 83335
Baton Rouge, LA 70884

PURCHASE ORDER	
Number:	2000661066
Version:	1
Date Issued:	04/22/2022
Fiscal Year:	2022
Buyer:	AIMEE FUSELIER
Phone:	225-342-6344
Email:	aimee.fuselier@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
DOC Corrections - Administration
Default Stg Loc
504 Mayflower St
Baton Rouge, LA 70802

Invoice To Address:
La Dept of Corrections
Attn: Accounts Payable
PO Box 94304
Baton Rouge, LA 70804-9304

Ship To Contact:
MICHELE STOUTE
225-342-6542
MICHELE.STOUTE@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: _____
Bid Response Number: _____
Invitation to Bid: _____
Total Amount of PO: \$9,355.00

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 43222800 DESCRIPTION: Electrical and Pote Base Foundations	1.000	EA	9,355.00000	9,355.00

P.O. ATTACHED

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	FUND	FUND CENTER	G/L CODE	AMOUNT
400	20541	10/25/21	2000657913	5/19/2022	4000000000	4003011080	5620063	\$45,027.70

DESCRIPTION

Provide a brief explanation of the use for the requested carry-forward.

To install (3) 5 ton HVAC Units at Dorm 7 - Assisted Living Quarters at DCI

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

PO Issued and submitted to the vendor on 5/19/22. Due to these being installed at a prison, they have to be built very specific to have security grill on them, and these will not be completed until December 2022.

B



STATE OF LOUISIANA
Office of State Procurement

Vendor Number/Name/Address:
0310011768
CARRIER CORP
DBA CARRIER COMMERCIAL SERVICE
100 ALPHA DR STE 118
DESTREHAN, LA 70047

PURCHASE ORDER	
Number:	2000657913
Version:	1
Date Issued:	05/19/2022
Fiscal Year:	2022
Buyer:	RAYMOND MCKNIGHT
Phone:	225-342-4832
Email:	raymond.mcknight2@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
Dixon Correctional Institute
Scott Henderson
5568 Highway 88
Jackson, LA 70748

Invoice To Address:
La Dept of Corrections
Attn: Accounts Payable
PO Box 94304
Baton Rouge, LA 70804-9304

Ship To Contact:
CORTNEY MCGUIRE
225-634-6213
CORTNEY.MCGUIRE@LA.GOV

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000261494
Bid Response Number: 4000038183
Invitation to Bid: 3000018326
Total Amount of PO: \$45,027.70

Purchase Order to include the following documentation:

- Attachment A - Special Terms and Conditions - Pages 1-8
- Attachment B - Specifications - Pages 1-3

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 40101700 DESCRIPTION: Furnish & install (3) 6 ton HVAC systems To Furnish and install three (3) commercial grade, six (6) ton HVAC units with fabricated maximum security risk resistant perforated grill. *As per specifications in Attachment B - Specifications - Pages 1-3 Required: 84 Days After Receipt of order	1.000	LOT	45,027.70000	45,027.70

P.O. ATTACHED

AGENCY	RFP#	RFP DATE	P.O. #	P.O. DATE	FUND	FUND CENTER	G/L CODE	AMOUNT
400	20572	10/29/21	2000663636	6/10/2022	4000000000	4003011080	5620900	\$33,981.12

DESCRIPTION

Provide a brief explanation of the use for the requested carry-forward.

Chevrolet Tahoe for Investigave Unit at Headquarters

Detailed justification for the need to carry-forward the funds.

(Since one of the requirements for carryovers is documentation that the delay was beyond the control of the agency, a chronology of events in the processing of the order, indicating delays during the process and explaining the cause of these delays, if known, should be submitted).

PO issued and submitted to the vendor on 6/10/22. Typical manufacturing takes 90 - 150 days due to vendor's limited inventory. Due to COVID; there are substantial manufacturing delays.

B



STATE OF LOUISIANA
Office of State Procurement

Vendor Number/Name/Address:
0310012432
GERRY LANE CHEVROLET/GM FINANCIAL
DIV OF GERRY LANE ENTERPRISES
PO Box 66456
BATON ROUGE, LA 70806

PURCHASE ORDER	
Number:	2000663636
Version:	1
Date Issued:	06/10/2022
Fiscal Year:	2022
Buyer:	AMY GOTREAUX
Phone:	2253429200
Email:	amy.gotreaux@la.gov

All terms and conditions in the solicitation are part of this order as if fully reproduced herein.

Deliver To:
LA PROPERTY ASSISTANCE AGENCY
1059 BRICKYARD LANE
BATON ROUGE, LA 70802

Invoice To Address:
La Dept of Corrections
Attn: Accounts Payable
PO Box 94304
Baton Rouge, LA 70804-9304

Ship To Contact:
LPAA LPAA

Terms of payment: Vendor Net 30
FOB Point: DESTINATION
Shopping Cart Number: 1000274267
Bid Response Number: _____
Invitation to Bid: _____
Total Amount of PO: \$33,981.12

LPAA Approval: FA-22-034
Total Vehicles: 1

Agency Contact
Janette Eby
225-342-6551
janette.eby@la.gov

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	Product Category: 25101500 CONTRACT #: 4400020203 LN: 1 DESCRIPTION: Line 5: Tahoe PPV Line 5: Tahoe PPV Order Code: CC10708-9C1 - RWD W/5.3L EcoTec3 V8 Engine Exterior Color: GAZ - Summit White Options: 5Y1 - Front Center Seat B30 - Carpet Floor Covering	1.000	EA	33,981.12000	33,981.12

Purchase Order: 2000663636 Version: 1	Buyer: AMY GOTREUX	Page 2 of 4
Vendor: 310012432 GERRY LANE CHEVROLET/GM		

LINE	DESCRIPTION	QTY	UOM	UNIT PRICE	EXTENDED AMOUNT
	<p>NOTE: Please order as shown on the attached order sheet for the selected base model package, delivery days, color, engine configuration option, and features requested. Minimum of eight (8) gallons of fuel or a fuel gauge digital readout indicating 100 miles to empty. One (1) year safety inspection sticker, DEQ waste tire fee, and 0.35% contract administrative fee have been included in the unit price.</p> <p>Required: 120 Days After Receipt of order</p>				

B

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY					
AGENCY: Louisiana State Penitentiary		OPB LOG NUMBER		AGENDA NUMBER			
SCHEDULE NUMBER: 08-402		43 R		CF 25			
SUBMISSION DATE: July 13, 2022		Approval and Authority:					
AGENCY BA-7 NUMBER:		Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN					
HEAD OF BUDGET UNIT: Tim Hooper							
TITLE: Warden							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>							
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:							
DIRECT	\$153,670,405	\$2,309,306	\$155,979,711				
INTERAGENCY TRANSFERS	\$172,500	\$0	\$172,500				
FEES & SELF-GENERATED	\$12,215,737	\$0	\$12,215,737				
Regular Fees & Self-generated	\$12,215,737	\$0	\$12,215,737				
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0				
STATUTORY DEDICATIONS	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
Subtotal of Dedications from Page 2	\$0	\$0	\$0				
FEDERAL	\$0	\$0	\$0				
TOTAL	\$166,058,642	\$2,309,306	\$168,367,948				
AUTHORIZED POSITIONS	1,289	0	1,289				
AUTHORIZED OTHER CHARGES	0	0	0				
NON-TO FTE POSITIONS	6	0	6				
TOTAL POSITIONS	1,295	0	1,295				
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration	\$21,774,287	21	\$0	0	\$21,774,287	21	
Incarceration	\$133,785,214	1,261	\$2,309,306	0	\$136,094,520	1,261	
Canteen	\$5,699,141	13	\$0	0	\$5,699,141	13	
Rodeo	\$4,800,000	0	\$0	0	\$4,800,000	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$166,058,642	1,295	\$2,309,306	0	\$168,367,948	1,295	

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

DEPARTMENT: DPS&C/Corrections Services	FOR OPB USE ONLY	
AGENCY: Louisiana State Penitentiary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08-402		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER:		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,309,306	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,309,306	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$131,896,118	\$2,309,306	\$134,205,424	\$0	\$0	\$0	\$0
Interagency Transfers	\$172,500	\$0	\$172,500	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$133,785,214	\$2,309,306	\$136,094,520	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$71,495,037	\$0	\$71,495,037	\$0	\$0	\$0	\$0
Other Compensation	\$1,173,695	\$0	\$1,173,695	\$0	\$0	\$0	\$0
Related Benefits	\$35,394,455	\$0	\$35,394,455	\$0	\$0	\$0	\$0
Travel	\$8,349	\$0	\$8,349	\$0	\$0	\$0	\$0
Operating Services	\$748,599	\$19,695	\$768,294	\$0	\$0	\$0	\$0
Supplies	\$18,932,628	\$194,948	\$19,127,576	\$0	\$0	\$0	\$0
Professional Services	\$3,716,572	\$0	\$3,716,572	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$630,746	\$0	\$630,746	\$0	\$0	\$0	\$0
Acquisitions	\$982,190	\$2,040,421	\$3,022,611	\$0	\$0	\$0	\$0
Major Repairs	\$702,943	\$54,242	\$757,185	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$133,785,214	\$2,309,306	\$136,094,520	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,240	0	1,240	0	0	0	0
Unclassified	15	0	15	0	0	0	0
TOTAL T.O. POSITIONS	1,255	0	1,255	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	6	0	6	0	0	0	0
TOTAL POSITIONS	1,261	0	1,261	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,716,596	\$0	\$1,716,596	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,309,306	\$0	\$0	\$0	\$0	\$2,309,306
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$19,695	\$0	\$0	\$0	\$0	\$19,695
Supplies	\$194,948	\$0	\$0	\$0	\$0	\$194,948
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	\$2,040,421	\$0	\$0	\$0	\$0	\$2,040,421
Major Repairs	\$54,242	\$0	\$0	\$0	\$0	\$54,242
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,309,306	\$0	\$0	\$0	\$0	\$2,309,306
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana State Penitentiary

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Operating Services	\$19,695
	Supplies	\$194,948
	Acquisitions	\$2,040,421
	Major Repairs	\$54,242
Total		\$2,309,306

OTHER

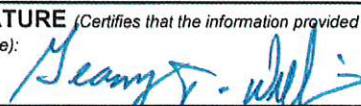
Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

X

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of Juvenile Justice		OPB LOG NUMBER 73 R		AGENDA NUMBER CF 36		
SCHEDULE NUMBER: 08C-403		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 18, 2022						
AGENCY BA-7 NUMBER: 06-403-01 REVISED						
HEAD OF BUDGET UNIT: William Sommers						
TITLE: Deputy Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$138,368,190	\$8,060,417		\$146,428,607		
INTERAGENCY TRANSFERS	\$19,452,626	\$0		\$19,452,626		
FEES & SELF-GENERATED	\$924,509	\$0		\$924,509		
Regular Fees & Self-generated	\$775,487	\$0		\$775,487		
Subtotal of Fund Accounts from Page 2	\$149,022	\$0		\$149,022		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$891,796	\$0		\$891,796		
TOTAL	\$159,637,121	\$8,060,417		\$167,697,538		
AUTHORIZED POSITIONS	907	0		907		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	913	0		913		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$18,336,396	53	\$5,050,000	0	\$23,386,396	53
North Region	\$40,733,820	346	\$1,426,778	0	\$42,160,598	346
Central/Southwest Region	\$26,766,845	233	\$331,036	0	\$27,097,881	233
Southeast Region	\$34,088,109	281	\$1,252,603	0	\$35,340,712	281
Contract Services	\$39,476,269	0	\$0	0	\$39,476,269	0
Auxiliary	\$235,682	0	\$0	0	\$235,682	0
	\$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	\$159,637,121	913	\$8,060,417	0	\$167,697,538	913

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

CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Juvenile Justice	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08C-403		
SUBMISSION DATE: July 18, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 06-403-01 REVISED		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Youthful Offender Management Dedicated Fund Account (CR2A)	\$149,022	\$0	\$149,022
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$149,022	\$0	\$149,022
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$8,060,417	(\$8,060,417)	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,060,417	(\$8,060,417)	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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

OBJECTIVE:

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

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

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

The items requested for carryforward into FY 2022-2023 directly impact the Office of Juvenile Justice's mission to protect the public by providing safe and effective individualized services to youth, who will become productive, law-abiding citizens. Further performance impacts are detailed on the attached justification.

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

Not applicable.

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

This request is to allow for the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. With the approval of this BA-7, the Office of Juvenile Justice will have the required budget authority and/or revenues available to allow for the encumbered items.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,419,458	\$5,050,000	\$21,469,458	(\$5,050,000)	\$0	\$0	\$0
Interagency Transfers	\$1,797,036	\$0	\$1,797,036	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$35,886	\$0	\$35,886	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$84,016	\$0	\$84,016	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,336,396	\$5,050,000	\$23,386,396	(\$5,050,000)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,158,575	\$0	\$4,158,575	\$0	\$0	\$0	\$0
Other Compensation	\$332,800	\$0	\$332,800	\$0	\$0	\$0	\$0
Related Benefits	\$6,047,704	\$0	\$6,047,704	\$0	\$0	\$0	\$0
Travel	\$26,626	\$0	\$26,626	\$0	\$0	\$0	\$0
Operating Services	\$139,704	\$0	\$139,704	\$0	\$0	\$0	\$0
Supplies	\$69,867	\$0	\$69,867	\$0	\$0	\$0	\$0
Professional Services	\$50,140	\$0	\$50,140	\$0	\$0	\$0	\$0
Other Charges	\$2,444,616	\$0	\$2,444,616	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,066,364	\$0	\$5,066,364	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$5,050,000	\$5,050,000	(\$5,050,000)	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,336,396	\$5,050,000	\$23,386,396	(\$5,050,000)	\$0	\$0	\$0
POSITIONS							
Classified	41	0	41	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	48	0	48	0	0	0	0
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	53	0	53	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$35,886	\$0	\$35,886	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,050,000	\$0	\$0	\$0	\$0	\$5,050,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$37,534,876	\$1,426,778	\$38,961,654	(\$1,426,778)	\$0	\$0	\$0
Interagency Transfers	\$3,048,848	\$0	\$3,048,848	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$98,694	\$0	\$98,694	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$51,402	\$0	\$51,402	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,733,820	\$1,426,778	\$42,160,598	(\$1,426,778)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$17,063,676	\$0	\$17,063,676	\$0	\$0	\$0	\$0
Other Compensation	\$197,309	\$0	\$197,309	\$0	\$0	\$0	\$0
Related Benefits	\$9,563,928	\$0	\$9,563,928	\$0	\$0	\$0	\$0
Travel	\$41,162	\$0	\$41,162	\$0	\$0	\$0	\$0
Operating Services	\$1,077,081	\$0	\$1,077,081	\$0	\$0	\$0	\$0
Supplies	\$1,464,585	\$76,352	\$1,540,937	(\$76,352)	\$0	\$0	\$0
Professional Services	\$114,150	\$0	\$114,150	\$0	\$0	\$0	\$0
Other Charges	\$4,679,028	\$900,626	\$5,579,654	(\$900,626)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,532,901	\$0	\$6,532,901	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$449,800	\$449,800	(\$449,800)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,733,820	\$1,426,778	\$42,160,598	(\$1,426,778)	\$0	\$0	\$0
POSITIONS							
Classified	321	0	321	0	0	0	0
Unclassified	24	0	24	0	0	0	0
TOTAL T.O. POSITIONS	345	0	345	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	346	0	346	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$98,694	\$0	\$98,694	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: NORTH REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,426,778	\$0	\$0	\$0	\$0	\$1,426,778
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	\$76,352	\$0	\$0	\$0	\$0	\$76,352
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$900,626	\$0	\$0	\$0	\$0	\$900,626
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$449,800	\$0	\$0	\$0	\$0	\$449,800
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,426,778	\$0	\$0	\$0	\$0	\$1,426,778
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CENTRAL/SOUTHWEST REGION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,108,895	\$331,036	\$25,439,931	(\$331,036)	\$0	\$0	\$0
Interagency Transfers	\$1,392,576	\$0	\$1,392,576	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$254,474	\$0	\$254,474	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$10,900	\$0	\$10,900	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,766,845	\$331,036	\$27,097,881	(\$331,036)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,694,614	\$0	\$11,694,614	\$0	\$0	\$0	\$0
Other Compensation	\$297,409	\$0	\$297,409	\$0	\$0	\$0	\$0
Related Benefits	\$6,617,032	\$0	\$6,617,032	\$0	\$0	\$0	\$0
Travel	\$73,859	\$0	\$73,859	\$0	\$0	\$0	\$0
Operating Services	\$1,151,066	\$967	\$1,152,033	(\$967)	\$0	\$0	\$0
Supplies	\$517,451	\$51,213	\$568,664	(\$51,213)	\$0	\$0	\$0
Professional Services	\$118,833	\$0	\$118,833	\$0	\$0	\$0	\$0
Other Charges	\$2,388,539	\$62,731	\$2,451,270	(\$62,731)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,908,042	\$0	\$3,908,042	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$216,125	\$216,125	(\$216,125)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,766,845	\$331,036	\$27,097,881	(\$331,036)	\$0	\$0	\$0
POSITIONS							
Classified	222	0	222	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	233	0	233	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	233	0	233	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$254,474	\$0	\$254,474	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CENTRAL/SOUTHWEST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$331,036	\$0	\$0	\$0	\$0	\$331,036
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	\$967	\$0	\$0	\$0	\$0	\$967
Supplies	\$51,213	\$0	\$0	\$0	\$0	\$51,213
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$62,731	\$0	\$0	\$0	\$0	\$62,731
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$216,125	\$0	\$0	\$0	\$0	\$216,125
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$331,036	\$0	\$0	\$0	\$0	\$331,036
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$32,591,236	\$1,252,603	\$33,843,839	(\$1,252,603)	\$0	\$0	\$0
Interagency Transfers	\$1,405,799	\$0	\$1,405,799	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$58,147	\$0	\$58,147	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$32,927	\$0	\$32,927	\$0	\$0	\$0	\$0
TOTAL MOF	\$34,088,109	\$1,252,603	\$35,340,712	(\$1,252,603)	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,937,125	\$0	\$13,937,125	\$0	\$0	\$0	\$0
Other Compensation	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0
Related Benefits	\$8,040,454	\$0	\$8,040,454	\$0	\$0	\$0	\$0
Travel	\$13,176	\$0	\$13,176	\$0	\$0	\$0	\$0
Operating Services	\$990,527	\$70,325	\$1,060,852	(\$70,325)	\$0	\$0	\$0
Supplies	\$655,836	\$8,604	\$664,440	(\$8,604)	\$0	\$0	\$0
Professional Services	\$101,139	\$12,768	\$113,907	(\$12,768)	\$0	\$0	\$0
Other Charges	\$2,411,941	\$538,781	\$2,950,722	(\$538,781)	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,697,911	\$0	\$7,697,911	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$622,125	\$622,125	(\$622,125)	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$34,088,109	\$1,252,603	\$35,340,712	(\$1,252,603)	\$0	\$0	\$0
POSITIONS							
Classified	267	0	267	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	281	0	281	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	281	0	281	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$58,147	\$0	\$58,147	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: SOUTHEAST REGION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,252,603	\$0	\$0	\$0	\$0	\$1,252,603
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	\$70,325	\$0	\$0	\$0	\$0	\$70,325
Supplies	\$8,604	\$0	\$0	\$0	\$0	\$8,604
Professional Services	\$12,768	\$0	\$0	\$0	\$0	\$12,768
Other Charges	\$538,781	\$0	\$0	\$0	\$0	\$538,781
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$622,125	\$0	\$0	\$0	\$0	\$622,125
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,252,603	\$0	\$0	\$0	\$0	\$1,252,603
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #06-403-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

EXPENDITURES

9. The Operating Services, Supplies, Professional Services, Other Charges, Acquisitions and Major Repairs expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amounts and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
100 - Administration	5610002 - Major Repairs - Buildings	\$5,050,000	SGFD
	TOTAL	\$5,050,000	
200 - North Region	5410020 - Supplies - Communications	\$55,634	SGFD
	5410025 - Supplies - Lab Supplies	\$20,718	SGFD
	5620063 - Other Charges - Operating Services	\$214,234	SGFD
	5620065 - Other Charges - Supplies	\$249,840	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5620142 - Other Charges - Major Repairs	\$412,202	SGFD
	5710237 - Acquisitions - Other	\$449,600	SGFD
	TOTAL	\$1,426,778	
300 - Central/SW Region	5350012 - Operating Services - Utilities-Cable	\$967	SGFD
	5410004 - Supplies - Security-Law Enforcement	\$31,505	SGFD
	5410007 - Supplies - Clothing & Uniforms	\$11,208	SGFD
	5410053 - Supplies - Protective App & Equipment	\$8,500	SGFD
	5620065 - Other Charges - Supplies	\$39,381	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5710237 - Acquisitions - Other	\$218,125	SGFD
	TOTAL	\$381,036	
400 - Southeast Region	5330007 - Operating Services - Maintenance of Property & Equipment	\$28,925	SGFD
	5340015 - Operating Services - Rentals-Buildings	\$41,400	SGFD
	5410053 - Supplies - Protective App & Equipment	\$8,604	SGFD
	5510025 - Professional Services - Public Safety & Security Services	\$12,768	SGFD
	5620063 - Other Charges - Operating Services	\$472,951	SGFD
	5620065 - Other Charges - Supplies	\$41,480	SGFD
	5620068 - Other Charges - Acquisitions	\$24,350	SGFD
	5710237 - Acquisitions - Other	\$622,125	SGFD
	TOTAL	\$1,262,603	
		\$8,080,417	

OTHER

12. William Sommers
Deputy Secretary
225-287-7900
William.Sommers@la.gov
- Geary Williams
Deputy Undersecretary
225-287-7900
Geary.Williams@la.gov
- Paula Tregre
Budget Director
225-925-1873
Paula.Tregre@la.gov
- John McClanahan
Budget Analyst 4
225-925-7371
John.McClanahan@la.gov
- Toi Varmall
Budget Analyst 3
225-925-7672
Toi.Varmall@la.gov

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CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023

Agency Name Office of Juvenile Justice

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
Act 170 of the 2022 Regular Legislative Session	N/A	5810002	\$5,000,000	Enhancements to secure facilities	SGFD	Administration
Act 170 of the 2022 Regular Legislative Session	N/A	5810002	\$50,000	Cabin roof repairs at the Picard Recreational and Education Center	SGFD	Administration
			\$5,050,000			

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

Agency Name: OJJ - Swanson Center for Youth at Monroe

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FPAC Major Road's Funding)	SECTION
2000660370	5/27/2022	5620142	\$62,830.00	Don M. Barron Contractor - Emergency authorization 3002230-Repair damaged sewer lines	STATE GENERAL FUND DIRECT	OJJ-SCY
2000654108	5/4/2022	5410025	\$20,718.00	Macon Ridge Fence LLC - Emergency authorization 3002229-Add razor wire to top of MHTU rec yard fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000631037	1/20/2022	5620065	\$27,372.00	Kenneth M. Ogden - Emergency authorization 3002176-Razor panels around perimeter fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000615011	10/29/2021	5620063	\$180,000.00	Central Electric of Monroe, W. Monroe - Head Gasket blow on generator G6	STATE GENERAL FUND DIRECT	OJJ-SCY
2000648383	4/11/2022	5620063	\$18,973.00	Twin City Electrical LLC - Electrical issues at Pecan	STATE GENERAL FUND DIRECT	OJJ-SCY
2000652373	4/28/2022	5620142	\$28,992.00	Mechanical Systems & SVC INC - LSU Building-A/C repairs-Condensing Unit	STATE GENERAL FUND DIRECT	OJJ-SCY
2000658415	5/20/2022	5620142	\$270,800.00	Don M. Barron Contractor INC - Emergency authorization 3002240-MHTU emergency repairs	STATE GENERAL FUND DIRECT	OJJ-SCY
2000658995	5/20/2022	5620142	\$37,400.00	Don Barron Contractor - Emergency authorization 3002239-infirmiry emergency repairs	STATE GENERAL FUND DIRECT	OJJ-SCY
2000659538	5/25/2022	562014	\$7,097.00	Kenneth M. Ogden - Install flat razor panels on MHTU rec yard fence	STATE GENERAL FUND DIRECT	OJJ-SCY
2000622484	12/8/2021	5410020	\$55,634.00	Motorola Solutions - Handheld radios, batteries, earbuds and cases	STATE GENERAL FUND DIRECT	OJJ-SCY
2000666444	6/22/2022	5620142	\$7,083.00	Bob Barker Company Inc - Stackable beds	STATE GENERAL FUND DIRECT	OJJ-SCY
			\$714,899.00			

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

Agency Name: OJJ-Swanson Center for Youth-Columbia

P.O. #	P.O. DATE	Q.L.	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000654447	5/6/2022	5620063	\$ 2,000.00	Drop Line Electric LLC - Electric for Badge Machine. Vendor damaged gas line causing delays in project	STATE GENERAL FUND	OJJ-SCY/C
2000663471	6/10/2022	5620063	\$ 9,566.00	James M. Girod, Jr. - Tractor Canopy Does not have a projected start date.	STATE GENERAL FUND	OJJ-SCY/C
2000663691	6/10/2022	5620063	\$ 3,895.00	James M. Girod, Jr. - Roof Repair Does not have a projected start date.	STATE GENERAL FUND	OJJ-SCY/C

\$15,261.00

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

Agency Name: OJJ-Central Office

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000656830	5/17/2022	5620065	\$222,468.00	United Automation (Camera Equipment & Installation) Cameras will not be delivered and installed by 6/30/2022	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5710237	\$250,000.00	Valen Surveillance & Security (Surveillance Towers for BCCY) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5620065	\$39,800.00	Valen Surveillance & Security (Surveillance Towers for BCCY) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000643536	3/29/2022	5340015	\$41,400.00	Valen Surveillance & Security (Surveillance Towers for ACY-St. Martinville) Service Agreement through April 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000660321	5/27/2022	5710237	\$331,200.00	Valen Surveillance & Security (Surveillance Towers for SCY-Monroe) Service Agreement through June 2023.	STATE GENERAL FUND DIRECT	OJJ-Central Office
2000668774	6/28/2022	5710237 & 5620068	\$ 779,900.00	TEK84 INC (Body Scanners) The Purchase Order was issued on June 28, 2022. The Body Scanners will be delivered and installed at each of the Secure Care Facilities, once the company has had an opportunity to assess the location at each of the sites.	STATE GENERAL FUND DIRECT	OJJ-Central Office

\$1,664,768.00

Breakdown by Program

P.O. #	GL	AMOUNT	Program
2000656830	5620065	\$222,468.00	200 - North Region
2000643536	5710237	\$250,000.00	400 - Southeast Region
2000643536	5620065	\$39,800.00	400 - Southeast Region
2000643536	5340015	\$41,400.00	400 - Southeast Region
		\$331,200.00	
2000660321	5710237	\$331,200.00	200 - North Region
2000668774	5650068	\$ 24,350.00	200 - North Region
2000668774	5710237	\$ 118,800.00	200 - North Region
2000668774	5650068	\$ 24,350.00	300 - Central/SW Region
2000668774	5710237	\$ 216,125.00	300 - Central/SW Region
2000668774	5650068	\$ 24,350.00	400 - Southeast Region
2000668774	5710237	\$ 372,125.00	400 - Southeast Region
		\$ 779,900.00	

\$1,664,768.00

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

Agency Name: OJJ - Acadiana Center for Youth

P.O. #	P.O. DATE	G/L	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date; estimate delivery date; and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000655772	5/17/2022	5620065	\$2,391.00	Allied Tube & Conduit Corp (Razor Wire & Tools), unknown delivery date	STATE GENERAL FUND DIRECT	OJJ-ACY
2000649645	4/26/2022	5350012	\$967.00	AT&T Corp (DirecTV Programming), 24 month agreement	STATE GENERAL FUND DIRECT	OJJ-ACY
2000651610	5/9/2022	5620065	\$ 35,990.00	Guaranty Glass Inc (Polycarbonate & Fire Rated Glass), expected delivery date is mid-July	STATE GENERAL FUND DIRECT	OJJ-ACY
			\$ 39,348.00			

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

Agency Name: OJJ - Acadiana Center for Youth-SM

P.O. #	P.O. DATE	G/L	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000595169	8/25/2021	5410053	\$8,500.00	Prison Enterprises-Table ordered by Perry Stagg for conference room	STATE GENERAL FUND DIRECT	OJJ ACY-SM
2000655301	5/13/2022	5410004	\$31,505.00	This PO is for United Automation to repair broken cameras at ACY-SM	STATE GENERAL FUND DIRECT	OJJ ACY-SM
			\$ 40,005.00			

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

Agency Name: OJJ-Lafayette

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate, delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000668412	6/28/2022	5410007	\$10,626.00	Safariland LLC (vest)-received last minute approval due to an incident that occurred to not put off ordering until next fiscal year. Vest	STATE GENERAL FUND DIRECT	OJJ-Lafayette
			\$10,626.00			

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

Agency Name: OJJ-Bridge City Center for Youth

PO #	PO DATE	Q/L	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate, delivery date and impact (not funded))	FUNDING SOURCE (State General Fund Direct or FP&C Major Needs Funding)	SECTION
2000661709	2/25/2022	5620063	\$421,000.00	Risk Tree (Tree removal) SC approved 2/28/2022; assigned to OSP 3/2/2022; under OSP executive review 3/26/22; update of specs requested; respond to specs 4/8/22; funding code needed 4/12/22; new GL received 4/29/2022; opening bid date 5/24/22; awarded and sent to vendor 6/7/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2800024401	5/12/2022	5620063	\$2,142.00	Westside Fence (Perimeter fence)-vendor working on prior engagement and is doubtful of completing BCCY job by end of FY 22	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000608047	10/6/2021	5330007	\$26,925.00	OAR (Freezer door #1) SC created and approval 6/19/2021; assigned to OSP 6/25/2021; updated specs requested 6/30/2021; included in FY22 carryforward; new GL needed 7/7/2022; additional specs requested 7/12/2022; specs provided 8/3/2022; additional OSP questions; SC approved 8/4/2022; PO awarded to vendor 10/6/2021; Vendor currently on-site working.	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000665334	6/17/2022	5620063	\$6,500.00	Latinos (Liberty Dorm Damages)-Vendor on site working multiple jobs due to youth disturbances	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000665823	6/21/2022	5620063	\$1,600.00	Prison Enterprises (Blankets) Awaiting payment invoice	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000646024	3/29/2022	5620065	\$1,680.00	Rite Cholo (Youth pants) Remaining items delivered on 6/28/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000637135	2/17/2022	5620063	\$32,008.00	Norix (Youth Furniture-Bolt down)	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000635554	5/18/2022	5510025	\$12,768.00	Johnson Controls (Annual Service Agreement) Vendor requested adjustment of PO to specify JCI vendor number. Vendor inspection completed on 6/28/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
2000667596	6/24/2022	5620063	\$7,700.00	Industrial & Mechanical Contractor (BI Room-youth disturbance) PO emailed to vendor on 6/24/2022	STATE GENERAL FUND DIRECT	OJJ-BCCY
			\$516,324.00			

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

Agency Name: OJJ-Hammond

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date, and impact if not funded)	FUNDING SOURCE (State General Fund Direct or FP&C Major Repairs Funding)	SECTION
2000653005	5/2/2022	5410053	\$ 2,974.00	Safariland - Bullet-proof vest order for T. Warren, C. Sink, A. Johnson placed 4/28/2022 at Barney's. Estimated ship date for these vests is 7/12/2022.	STATE GENERAL FUND DIRECT	OJJ-Hammond
2000661753	6/7/2022	5410053	\$ 5,630.00	Safariland - Quote for 7 bulletproof vests received on 6/1/22 - Order purchased due to mandate to wear vests at all times by Director Broussard. Est ship date is 7/31/22. Vests are for J. Washington, J. Johnston, S. Pindell, L. Bertheaud, D. Duhon, C. Barten and B. Lyons.	STATE GENERAL FUND DIRECT	OJJ-Hammond
			\$8,604.00			

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

Agency Name: OJJ-Regional Offices


P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimate delivery date and impact if not funded)	FUNDING SOURCE (State General Fund Direct or PP&C Major Repairs Funding)	SECTION
2000833674	2/17/2022	6410007	\$582.00	Prison Enterprises - OJJ jackets and hats for all regional offices, would not be delivered by end of fiscal year 2022	STATE GENERAL FUND DIRECT	OJJ-Regional Offices
			\$582.00			

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1	08-420 OFFICE OF MOTOR VEHICLES	
2	Payable out of the State General Fund (Direct)	
3	to the Licensing Program for the Legacy Donor	
4	Foundation for organ donor awareness	\$ 100,000
5	Payable out of the State General Fund (Direct)	
6	to the Licensing Program for a generator for the	
7	public office on Independence Boulevard in Baton	
8	Rouge to ensure emergency electric	
9	power is available	\$ 450,000
10	Payable out of the State General Fund (Direct)	
11	to the Licensing Program for a Mobile OMV	
12	Office Vehicle	\$ 450,000
13	Payable out of the State General Fund (Direct)	
14	to the Licensing Program for conversion of a legacy	
15	document imaging system to a consolidated	
16	Enterprise Architecture (EA) System for utilization	
17	by multiple agencies and sections in the department	
18	for document scanning and retention	\$ 7,000,000
19	08-422 OFFICE OF THE STATE FIRE MARSHAL	
20	Payable out of the State General Fund by Statutory	
21	Dedications out of the Louisiana Fire Marshal	
22	Fund to the Fire Prevention Program for overtime,	
23	other compensation, related benefits, and the purchase	
24	of vehicles	\$ 2,200,000
25	08-423 LOUISIANA GAMING CONTROL BOARD	
26	Payable out of the State General Fund	
27	by Statutory Dedications out of the	
28	Sports Gaming Enforcement Fund to the	
29	Louisiana Gaming Control Board Program	\$ 99,020
30	The commissioner of administration is hereby authorized and directed to adjust the means	
31	of finance for the Louisiana Gaming Control Board Program, as contained in Act No. 119	
32	of the 2021 Regular Session of the Legislature, by reducing the appropriation out of the State	
33	General Fund by Statutory Dedications out of the Riverboat Gaming Enforcement Fund by	
34	(\$99,020).	
35	YOUTH SERVICES	
36	08-403 OFFICE OF JUVENILE JUSTICE	
37	Payable out of the State General Fund (Direct)	
38	to the Office of Juvenile Justice for	
39	enhancements to secure facilities	\$ 5,000,000
40	Payable out of the State General Fund (Direct)	
41	to Office of Juvenile Justice for cabin roof repairs	
42	at the Picard Recreational and Education Center	\$ 50,000

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Louisiana Correctional Institute for Women		OPB LOG NUMBER 64		AGENDA NUMBER CF 26		
SCHEDULE NUMBER: 08-406		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Kristen Thomas						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$27,713,956	\$335,740	\$28,049,696			
INTERAGENCY TRANSFERS	\$72,430	\$0	\$72,430			
FEES & SELF-GENERATED	\$1,677,834	\$0	\$1,677,834			
Regular Fees & Self-generated	\$1,677,834	\$0	\$1,677,834			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$29,464,220	\$335,740	\$29,799,960			
AUTHORIZED POSITIONS	265	0	265			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	265	0	265			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$2,479,379	7	\$0	0	\$2,479,379	7
Incarceration	\$25,444,758	254	\$335,740	0	\$25,780,498	254
Canteen	\$1,540,083	4	\$0	0	\$1,540,083	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$29,464,220	265	\$335,740	0	\$29,799,960	265

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$335,740	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$335,740	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,234,577	\$335,740	\$25,570,317	\$0	\$0	\$0	\$0
Interagency Transfers	\$72,430	\$0	\$72,430	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,444,758	\$335,740	\$25,780,498	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,892,425	\$0	\$14,892,425	\$0	\$0	\$0	\$0
Other Compensation	\$623,445	\$0	\$623,445	\$0	\$0	\$0	\$0
Related Benefits	\$7,599,631	\$0	\$7,599,631	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$287,985	\$0	\$287,985	\$0	\$0	\$0	\$0
Supplies	\$1,533,950	\$0	\$1,533,950	\$0	\$0	\$0	\$0
Professional Services	\$295,074	\$0	\$295,074	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$158,248	\$0	\$158,248	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$54,000	\$335,740	\$389,740	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,444,758	\$335,740	\$25,780,498	\$0	\$0	\$0	\$0
POSITIONS							
Classified	248	0	248	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	254	0	254	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	254	0	254	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$137,751	\$0	\$137,751	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$335,740	\$0	\$0	\$0	\$0	\$335,740
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	\$335,740	\$0	\$0	\$0	\$0	\$335,740
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$335,740	\$0	\$0	\$0	\$0	\$335,740
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Louisiana Correctional Institute for Women

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Major Repairs	\$335,740

Total **\$335,740**

OTHER

Jodi Babin 342-8054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

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A

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY											
AGENCY: Allen Correctional Center		OPB LOG NUMBER 65		AGENDA NUMBER CF 27									
SCHEDULE NUMBER: 08-408		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN											
SUBMISSION DATE: July 13, 2022													
AGENCY BA-7 NUMBER:													
HEAD OF BUDGET UNIT: Keith Cooley													
TITLE: Warden													
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 													
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023							
GENERAL FUND BY:													
DIRECT		\$30,716,538		\$243,484		\$30,960,022							
INTERAGENCY TRANSFERS		\$78,032		\$0		\$78,032							
FEES & SELF-GENERATED		\$1,751,381		\$0		\$1,751,381							
Regular Fees & Self-generated		\$1,751,381		\$0		\$1,751,381							
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0							
STATUTORY DEDICATIONS		\$0		\$0		\$0							
[Select Statutory Dedication]		\$0		\$0		\$0							
[Select Statutory Dedication]		\$0		\$0		\$0							
Subtotal of Dedications from Page 2		\$0		\$0		\$0							
FEDERAL		\$0		\$0		\$0							
TOTAL		\$32,545,951		\$243,484		\$32,789,435							
AUTHORIZED POSITIONS		293		0		293							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		0		0		0							
TOTAL POSITIONS		293		0		293							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Administration		\$4,976,216		13		\$0		0		\$4,976,216		13	
Incarceration		\$25,993,357		277		\$243,484		0		\$26,236,841		277	
Canteen		\$1,576,378		3		\$0		0		\$1,576,378		3	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$32,545,951		293		\$243,484		0		\$32,789,435		293	

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$243,484	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,484	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

A

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$25,740,322	\$243,484	\$25,983,806	\$0	\$0	\$0	\$0
Interagency Transfers	\$78,032	\$0	\$78,032	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,993,357	\$243,484	\$26,236,841	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,969,319	\$0	\$13,969,319	\$0	\$0	\$0	\$0
Other Compensation	\$194,000	\$0	\$194,000	\$0	\$0	\$0	\$0
Related Benefits	\$6,984,842	\$0	\$6,984,842	\$0	\$0	\$0	\$0
Travel	\$15,649	\$0	\$15,649	\$0	\$0	\$0	\$0
Operating Services	\$397,170	\$0	\$397,170	\$0	\$0	\$0	\$0
Supplies	\$3,055,950	\$35,600	\$3,091,550	\$0	\$0	\$0	\$0
Professional Services	\$294,627	\$0	\$294,627	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$61,800	\$0	\$61,800	\$0	\$0	\$0	\$0
Acquisitions	\$445,000	\$207,884	\$652,884	\$0	\$0	\$0	\$0
Major Repairs	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,993,357	\$243,484	\$26,236,841	\$0	\$0	\$0	\$0
POSITIONS							
Classified	248	0	248	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	254	0	254	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	254	0	254	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$175,003	\$0	\$175,003	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$243,484	\$0	\$0	\$0	\$0	\$243,484
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	\$35,600	\$0	\$0	\$0	\$0	\$35,600
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	\$207,884	\$0	\$0	\$0	\$0	\$207,884
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$243,484	\$0	\$0	\$0	\$0	\$243,484
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Allen Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$35,600
	Acquisitions	\$207,884
Total		\$243,484

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

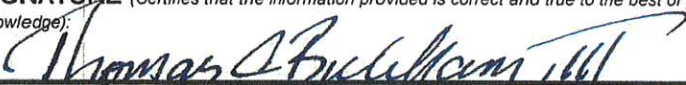
BA-7 SUPPORT INFORMATION

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY							
AGENCY: Dixon Correctional Institute		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 08-409		466		CF28					
SUBMISSION DATE: July 13, 2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CW							
AGENCY BA-7 NUMBER:									
HEAD OF BUDGET UNIT: Dusty Bickham									
TITLE: Warden									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>									
									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		\$55,013,415		\$62,431		\$55,075,846			
INTERAGENCY TRANSFERS		\$1,715,447		\$0		\$1,715,447			
FEES & SELF-GENERATED		\$2,787,868		\$0		\$2,787,868			
Regular Fees & Self-generated		\$2,787,868		\$0		\$2,787,868			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$59,516,730		\$62,431		\$59,579,161			
AUTHORIZED POSITIONS		463		0		463			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		463		0		463			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administration		\$5,598,243	12	\$0	0	\$5,598,243	12		
Incarceration		\$51,943,792	446	\$62,431	0	\$52,006,223	446		
Canteen		\$1,974,695	5	\$0	0	\$1,974,695	5		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0		
TOTAL		\$59,516,730	463	\$62,431	0	\$59,579,161	463		

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$62,431	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,431	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$49,434,338	\$62,431	\$49,496,769	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,715,447	\$0	\$1,715,447	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,943,792	\$62,431	\$52,006,223	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$26,272,333	\$0	\$26,272,333	\$0	\$0	\$0	\$0
Other Compensation	\$609,225	\$0	\$609,225	\$0	\$0	\$0	\$0
Related Benefits	\$13,222,008	\$0	\$13,222,008	\$0	\$0	\$0	\$0
Travel	\$1,777	\$0	\$1,777	\$0	\$0	\$0	\$0
Operating Services	\$671,980	\$50,466	\$722,446	\$0	\$0	\$0	\$0
Supplies	\$3,196,697	\$11,965	\$3,208,662	\$0	\$0	\$0	\$0
Professional Services	\$3,026,000	\$0	\$3,026,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$758,222	\$0	\$758,222	\$0	\$0	\$0	\$0
Acquisitions	\$780,000	\$0	\$780,000	\$0	\$0	\$0	\$0
Major Repairs	\$3,405,550	\$0	\$3,405,550	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,943,792	\$62,431	\$52,006,223	\$0	\$0	\$0	\$0
POSITIONS							
Classified	441	0	441	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	446	0	446	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	446	0	446	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$794,007	\$0	\$794,007	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$62,431	\$0	\$0	\$0	\$0	\$62,431
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	\$50,466	\$0	\$0	\$0	\$0	\$50,466
Supplies	\$11,965	\$0	\$0	\$0	\$0	\$11,965
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	\$62,431	\$0	\$0	\$0	\$0	\$62,431
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

AGENCY: Dixon Correctional Institute

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Operating Services	\$50,466
	Supplies	\$11,965
Total		\$62,431

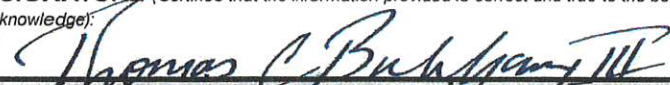
OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

2

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY					
AGENCY: Elayn Hunt Correctional Center		OPB LOG NUMBER 67		AGENDA NUMBER CF29			
SCHEDULE NUMBER: 08-413		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN					
SUBMISSION DATE: July 13, 2022							
AGENCY BA-7 NUMBER:							
HEAD OF BUDGET UNIT: Kirt Guerin							
TITLE: Warden							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$84,021,217	\$1,446,390		\$85,467,607		
INTERAGENCY TRANSFERS		\$243,048	\$0		\$243,048		
FEES & SELF-GENERATED		\$2,571,588	\$0		\$2,571,588		
Regular Fees & Self-generated		\$2,571,588	\$0		\$2,571,588		
Subtotal of Fund Accounts from Page 2		\$0	\$0		\$0		
STATUTORY DEDICATIONS		\$0	\$0		\$0		
[Select Statutory Dedication]		\$0	\$0		\$0		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$0	\$0		\$0		
FEDERAL		\$0	\$0		\$0		
TOTAL		\$86,835,853	\$1,446,390		\$88,282,243		
AUTHORIZED POSITIONS		637	0		637		
AUTHORIZED OTHER CHARGES		0	0		0		
NON-TO FTE POSITIONS		3	0		3		
TOTAL POSITIONS		640	0		640		
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration		\$7,421,184	9	\$0	0	\$7,421,184	9
Incarceration		\$77,386,041	626	\$1,446,390	0	\$78,832,431	626
Canteen		\$2,028,628	5	\$0	0	\$2,028,628	5
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$86,835,853	640	\$1,446,390	0	\$88,282,243	640

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,446,390	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,446,390	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$76,600,033	\$1,446,390	\$78,046,423	\$0	\$0	\$0	\$0
Interagency Transfers	\$243,048	\$0	\$243,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$77,386,041	\$1,446,390	\$78,832,431	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$36,073,443	\$0	\$36,073,443	\$0	\$0	\$0	\$0
Other Compensation	\$308,834	\$0	\$308,834	\$0	\$0	\$0	\$0
Related Benefits	\$16,449,863	\$0	\$16,449,863	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$819,181	\$0	\$819,181	\$0	\$0	\$0	\$0
Supplies	\$9,516,497	\$71,630	\$9,588,127	\$0	\$0	\$0	\$0
Professional Services	\$328,520	\$0	\$328,520	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$584,689	\$0	\$584,689	\$0	\$0	\$0	\$0
Acquisitions	\$1,637,221	\$142,925	\$1,780,146	\$0	\$0	\$0	\$0
Major Repairs	\$11,667,793	\$1,231,835	\$12,899,628	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$77,386,041	\$1,446,390	\$78,832,431	\$0	\$0	\$0	\$0
POSITIONS							
Classified	613	0	613	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	623	0	623	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	626	0	626	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$542,960	\$0	\$542,960	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,446,390	\$0	\$0	\$0	\$0	\$1,446,390
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	\$71,630	\$0	\$0	\$0	\$0	\$71,630
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	\$142,925	\$0	\$0	\$0	\$0	\$142,925
Major Repairs	\$1,231,835	\$0	\$0	\$0	\$0	\$1,231,835
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,446,390	\$0	\$0	\$0	\$0	\$1,446,390
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Elayn Hunt Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incarceration	Supplies	\$71,630
	Acquisitions	\$142,925
	Major Repairs	\$1,231,835
Total		\$1,446,390

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

A

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

CARRY FORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Rayburn Correctional Center		OPB LOG NUMBER 68		AGENDA NUMBER CF30		
SCHEDULE NUMBER: 08-416		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: Travis Day						
TITLE: Warden						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$30,591,551	\$6,334	\$30,597,885			
INTERAGENCY TRANSFERS	\$156,064	\$0	\$156,064			
FEES & SELF-GENERATED	\$2,070,705	\$0	\$2,070,705			
Regular Fees & Self-generated	\$2,070,705	\$0	\$2,070,705			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$32,818,320	\$6,334	\$32,824,654			
AUTHORIZED POSITIONS	297	0	297			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	1	0	1			
TOTAL POSITIONS	298	0	298			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$4,155,696	9	\$0	0	\$4,155,696	9
Incarceration	\$27,069,353	285	\$6,334	0	\$27,075,687	285
Canteen	\$1,593,271	4	\$0	0	\$1,593,271	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$32,818,320	298	\$6,334	0	\$32,824,654	298

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

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

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

State General Funds

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$6,334	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,334	\$0	\$0	\$0	\$0

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

This action would not be applicable to the agency as they do not require additional personnel at this time.

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

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023. This transfer will prevent a negative impact from occurring in the current year budget for this liability.

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

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023.

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

OBJECTIVE:

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

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

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

If the requested BA-7 for carryforward funding is not approved, the agency will have to absorb liabilities in FY 2023 that were obligated in FY 2022 despite limited funding in FY 2023.

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

The approval of this BA-7 will provide carryover funds for the agency but will have no impact on the performance of the programs.

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

'Failure to approve this BA-7 will provide for a funding shortage in the agency's appropriation.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$26,435,855	\$6,334	\$26,442,189	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,064	\$0	\$156,064	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,069,353	\$6,334	\$27,075,687	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,279,871	\$0	\$15,279,871	\$0	\$0	\$0	\$0
Other Compensation	\$102,297	\$0	\$102,297	\$0	\$0	\$0	\$0
Related Benefits	\$7,853,104	\$0	\$7,853,104	\$0	\$0	\$0	\$0
Travel	\$7,124	\$0	\$7,124	\$0	\$0	\$0	\$0
Operating Services	\$374,289	\$0	\$374,289	\$0	\$0	\$0	\$0
Supplies	\$2,129,503	\$6,334	\$2,135,837	\$0	\$0	\$0	\$0
Professional Services	\$92,470	\$0	\$92,470	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$256,150	\$0	\$256,150	\$0	\$0	\$0	\$0
Acquisitions	\$505,945	\$0	\$505,945	\$0	\$0	\$0	\$0
Major Repairs	\$468,600	\$0	\$468,600	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,069,353	\$6,334	\$27,075,687	\$0	\$0	\$0	\$0
POSITIONS							
Classified	278	0	278	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	284	0	284	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	284	0	284	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$477,434	\$0	\$477,434	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Incarceration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,334	\$0	\$0	\$0	\$0	\$6,334
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	\$6,334	\$0	\$0	\$0	\$0	\$6,334
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	\$6,334	\$0	\$0	\$0	\$0	\$6,334
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Rayburn Correctional Center

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

GENERAL PURPOSE

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Incar	Supplies	\$6,334
Total		\$6,334

OTHER

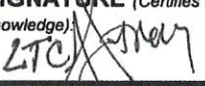
Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

BA-7 SUPPORT INFORMATION

Page _____

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of Management of Finance		OPB LOG NUMBER 57		AGENDA NUMBER CF31		
SCHEDULE NUMBER: 08B-418		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 05-418-01						
HEAD OF BUDGET UNIT: Gregory Graphia						
TITLE: Deputy Superintendent - Chief Administrative Officer						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge)</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS	\$3,766,719			\$3,766,719		
FEES & SELF-GENERATED	\$20,497,142	\$389,065		\$20,886,207		
Regular Fees & Self-generated	\$20,497,142	\$389,065		\$20,886,207		
Subtotal of Fund Accounts from Page 2						
STATUTORY DEDICATIONS	\$7,764,726			\$7,764,726		
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$7,764,726			\$7,764,726		
FEDERAL						
TOTAL	\$32,028,587	\$389,065		\$32,417,652		
AUTHORIZED POSITIONS	104			104		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	1			1		
TOTAL POSITIONS	105			105		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
200 - Management & Finance	\$32,028,587	105	\$389,065		\$32,417,652	105
Subtotal of programs from Page 2:						
TOTAL	\$32,028,587	105	\$389,065		\$32,417,652	105

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

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Management of Finance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-418		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 05-418-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$7,764,726		\$7,764,726

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

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

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$389,065	(\$389,065)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$389,065	(\$389,065)			

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

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

The items requested for carryforward into FY 2022-2023 directly impact the Office of Management & Finance's mission to provide effective management and support services in an efficient and professional manner to all agencies within Public Safety Services and to public and private entities. Further performance impacts are detailed on the attached justification.

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

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

This request is to allow for the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. With the approval of this BA-7, the Office of Management & Finance will have the required budget authority and/or revenues available to allow for the encumbered items.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$3,766,719		\$3,766,719				
Fees & Self-Generated *	\$20,497,142	\$389,065	\$20,886,207	(\$389,065)			
Statutory Dedications **	\$7,764,726		\$7,764,726				
FEDERAL FUNDS							
TOTAL MOF	\$32,028,587	\$389,065	\$32,417,652	(\$389,065)			
EXPENDITURES:							
Salaries	\$6,914,938		\$6,914,938				
Other Compensation	\$506,790		\$506,790				
Related Benefits	\$4,685,479		\$4,685,479				
Travel	\$74,534		\$74,534				
Operating Services	\$2,790,270		\$2,790,270				
Supplies	\$473,958	\$55,700	\$529,658	(\$55,700)			
Professional Services	\$172,100	\$133,987	\$306,087	(\$133,987)			
Other Charges	\$3,176,413	\$199,378	\$3,375,791	(\$199,378)			
Debt Services							
Interagency Transfers	\$13,234,105		\$13,234,105				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$32,028,587	\$389,065	\$32,417,652	(\$389,065)			
POSITIONS							
Classified	103		103				
Unclassified	1		1				
TOTAL T.O. POSITIONS	104		104				
Other Charges Positions							
Non-TO FTE Positions	1		1				
TOTAL POSITIONS	105		105				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,497,142	\$389,065	\$20,886,207	(\$389,065)			
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
Video Draw Poker Device Fund (G03)	\$1,985,619		\$1,985,619				
Riverboat Gaming Enforcement Fund (G04)	\$5,779,107		\$5,779,107				
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: MANAGEMENT & FINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$389,065			\$389,065
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$55,700			\$55,700
Professional Services			\$133,987			\$133,987
Other Charges			\$199,378			\$199,378
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$389,065			\$389,065
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #05-418-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Self-Generated	\$20,497,142	\$389,065	\$20,886,207	See attached justification.
TOTAL SG	\$20,497,142	\$389,065	\$20,886,207	

EXPENDITURES

9. The Supplies, Professional Services and Other Charges expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amounts.

	OBJECT CODE	AMOUNT	MOF
200 - Management & Finance			
	5410016 - Supplies - Buildings and Grounds	\$55,700	Self-Generated
	5510400 - Professional Services - Other Professional Services	\$133,987	Self-Generated
	5620065 - Other Charges - Supplies	\$199,378	Self-Generated
	TOTAL	\$389,065	
		\$389,065	

OTHER

12. LTC Greg Graphia
Deputy Superintendent, Chief Administrative Officer
(225) 925-6032
Gregory.Graphia@la.gov
- Paula Tregre
Budget Director
(225) 925-1873
Paula.Tregre@la.gov
- John McClanahan
Budget Analyst 4
(225) 925-7671
John.McClanahan@la.gov

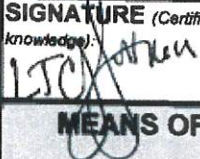
**CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name: Office of Management & Finance

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000613465	12/28/2021	5410016	\$55,700	Raygen Services, LLC: Residential Conference Center generator and installation. Work is expected to be completed December 2022. The purchase order time frame was extended due to supply chain and material shortages which greatly affect manufacturers typical lead time. If not funded, the Residential Conference Center will be without emergency generator power, which could result in delays during emergency situations.	Self-Generated	Facility Services
2000482357	7/1/2020	5510400	\$133,987	Postlethwaite & Netterville: The vendor was hired to complete the preparation of the Annual Fiscal Reports (AFR) for Agency 111. There are still services and payments to be made against this PO as P&N is in the process of preparing the FY 22 AFR.	Self-Generated	Financial Services
2000661430	6/3/2022	5620065	\$165,000	Concept Electronics Incorporated: Removal and replacement of the fire alarm system at the Data Processing Center. Purchase order was issued on 6/3/2022, material and parts could not be ordered until PO was officially awarded. Work is expected to be completed within 6-9 months. The current fire alarm system has a permanent fail tag, which cannot be repaired due to age. If not funded, the current system will continue to age and fail inspection causing the Data Processing Center to close.	Self-Generated	Facility Services
2000666722	6/22/2022	5620065	\$34,378	Hill Construction LLC: Repair roof leaks on warehouse building. Purchase order was awarded 6/22/2022. The work began on 7/5/2022. The work is expected to be completed August 2022. If not funded, the roof will continue to leak causing water damage to the interior and exterior of the building.	Self-Generated	Facility Services
			\$389,065			

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Police		OPB LOG NUMBER 56		AGENDA NUMBER CF 32		
SCHEDULE NUMBER: 08B-419		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 02-419-01						
HEAD OF BUDGET UNIT: Colonel Lamar Davis						
TITLE: Deputy Secretary/Superintendent of LSP						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$5,894,000	\$2,937,779		\$8,831,779		
INTERAGENCY TRANSFERS	\$29,722,737	\$27,240		\$29,749,977		
FEE & SELF-GENERATED	\$202,172,307	\$2,005,960		\$204,178,267		
Regular Fees & Self-generated	\$153,627,280	\$2,005,960		\$155,633,240		
Subtotal of Fund Accounts from Page 2	\$48,545,027			\$48,545,027		
STATUTORY DEDICATIONS	\$105,257,990	\$2,019,152		\$107,277,142		
Subtotal of Dedications from Page 2	\$105,257,990	\$2,019,152		\$107,277,142		
FEDERAL	\$10,894,158			\$10,894,158		
TOTAL	\$353,941,192	\$6,990,131		\$360,931,323		
AUTHORIZED POSITIONS	1,771			1,771		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS	43			43		
TOTAL POSITIONS	1,814			1,814		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Traffic Enforcement	\$156,301,359	976	\$2,918,960		\$159,220,319	976
Criminal Investigations	\$32,457,361	195			\$32,457,361	195
Operational Support	\$135,498,930	432	\$4,039,936		\$139,538,866	432
Gaming Enforcement	\$29,683,542	211	\$31,235		\$29,714,777	211
Subtotal of programs from Page 2:						
TOTAL	\$353,941,192	1,814	\$6,990,131		\$360,931,323	1,814

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

DEPARTMENT: Department of Public Safety	FOR OPS USE ONLY	
AGENCY: Office of State Police	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-419		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 02-419-01		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Insurance Fraud Investigation Dedicated Fund Account (089A)	\$5,187,837		\$5,187,837
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000
Right-to-Know Dedicated Fund Account (P12A)	\$25,069		\$25,069
Explosives Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000
Criminal Identification and Information Dedicated Fund Account (P28A)	\$8,500,000		\$8,500,000
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$1,788,048		\$1,788,048
Insurance Verification System Dedicated Fund Account (P38A)	\$29,334,065		\$29,334,065
SUBTOTAL (to Page 1)	\$48,545,027		\$48,545,027
STATUTORY DEDICATIONS			
Tobacco Tax Health Care Fund (E32)	\$4,241,472		\$4,241,472
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174
Riverboat Gaming Enforcement Fund (G04)	\$68,415,244		\$68,415,244
Pari-mutuel Live Racing Facility Gaming Control Fund (G06)	\$1,952,084		\$1,952,084
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000
Underground Damages Prevention Fund (P15)	\$15,000		\$15,000
Hazardous Materials Emergency Response Fund (P19)	\$108,453		\$108,453
Louisiana State Police Salary Fund (P23)	\$15,600,000		\$15,600,000
Sports Weighing Enforcement Fund (G24)	\$1,700,000		\$1,700,000
Louisiana State Police Salary Fund (P29)	\$249,000		\$249,000
Oil Spill Contingency Fund (V01)	\$7,506,563	\$2,019,152	\$9,525,715
SUBTOTAL (to Page 1)	\$105,287,990	\$2,019,152	\$107,277,142

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are Self-Generated, IAT, State General Fund Direct, and Statutory Dedicated Oil Spill Contingency fund. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$2,937,779	(\$2,937,779)			
INTERAGENCY TRANSFERS	\$27,240	(\$27,240)			
FEES & SELF-GENERATED	\$2,005,960	(\$2,005,960)			
STATUTORY DEDICATIONS	\$2,019,152	(\$2,019,152)			
FEDERAL					
TOTAL	\$6,990,131	(\$6,990,131)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the attached justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2022-2023 directly impact the Louisiana Office of State Police. Further performance impacts are detailed on the attached justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
This request is to allow for the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. With the approval of this BA-7, the Office of State Police will have the required budget authority and/or revenues available to allow for the encumbered items.

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>TRAFFIC ENFORCEMENT</u>							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT: OUYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct		\$823,299	\$823,299	(\$823,299)			
Interagency Transfers	\$11,447,863		\$11,447,863				
Fees & Self-Generated *	\$73,351,418	\$276,509	\$73,627,927	(\$276,509)			
Statutory Dedications **	\$85,342,168	\$2,019,152	\$87,361,320	(\$2,019,152)			
FEDERAL FUNDS	\$6,149,810		\$6,149,810				
TOTAL MOP	\$166,301,359	\$2,918,960	\$169,220,319	(\$2,918,960)			
EXPENDITURES:							
Salaries	\$83,202,938		\$83,202,938				
Other Compensation	\$2,159,172		\$2,159,172				
Related Benefits	\$48,328,914		\$48,328,914				
Travel	\$520,400		\$520,400				
Operating Services	\$1,757,770		\$1,757,770				
Supplies	\$1,314,772	\$49,998	\$1,364,770	(\$49,998)			
Professional Services	\$136,700		\$136,700				
Other Charges	\$16,795,346	\$876,991	\$17,672,337	(\$876,991)			
Debt Services							
Interagency Transfers	\$4,085,347	\$1,991,971	\$6,077,318	(\$1,991,971)			
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$166,301,359	\$2,918,960	\$169,220,319	(\$2,918,960)			
POSITIONS							
Classified	956		956				
Unclassified	3		3				
TOTAL T.O. POSITIONS	959		959				
Other Charges Positions							
Non-FTE Positions	17		17				
TOTAL POSITIONS	976		976				
*Dedicated Fund Accounts:							
Rep. Fees & Self-generated	\$54,519,467	\$276,509	\$54,795,976	(\$276,509)			
Motorcycle Safety, Awareness, and Operator Training Program Fund Account (P04A)	\$292,000		\$292,000				
LA Towing and Storage Dedicated Fund Account (P07A)	\$300,000		\$300,000				
Right-to-Know Dedicated Fund Account (P12A)	\$26,069		\$26,069				
Explosives Trust Dedicated Fund Account (P21A)	\$251,182		\$251,182				
United Center Registration Agreement Dedicated Fund Account (P34A)	\$1,788,049		\$1,788,049				
Insurance Verification System Dedicated Fund Account (P38A)	\$16,184,651		\$16,184,651				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (P33)	\$661,869		\$661,869				
Riverboat Gaming Enforcement Fund (P06)	\$63,952,911		\$63,952,911				
Natural Resource Restoration Trust Fund (N10)	\$2,175,000		\$2,175,000				
Underground Damage Prevention Fund (P13)	\$15,000		\$15,000				
Hazardous Materials Emergency Response Fund (P19)	\$106,453		\$106,453				
Louisiana State Police Salary Fund (P29)	\$1,024,382		\$1,024,382				
Oil Spill Contingency Fund (M9) (Subject Statutory Dedication)	\$7,506,563	\$2,019,152	\$9,525,715	(\$2,019,152)			

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TRAFFIC ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$623,299		\$276,509	\$2,019,152		\$2,918,960
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies			\$49,998			\$49,998
Professional Services						
Other Charges	\$623,299		\$226,511	\$27,181		\$876,991
Debt Services						
Interagency Transfers				\$1,991,971		\$1,991,971
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$623,299		\$276,509	\$2,019,152		\$2,918,960
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA.7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME: OPERATIONAL SUPPORT							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,644,000	\$2,314,480	\$6,958,480	(\$2,314,480)			
Interagency Transfers	\$17,681,135	\$27,240	\$17,708,375	(\$27,240)			
Fees & Self-Generated *	\$103,048,118	\$1,698,216	\$104,746,334	(\$1,698,216)			
Statutory Dedications **	\$8,837,488		\$8,837,488				
FEDERAL FUNDS	\$3,288,191		\$3,288,191				
TOTAL MCF	\$135,498,930	\$4,039,936	\$139,538,866	(\$4,039,936)			
EXPENDITURES:							
Salaries	\$30,348,375		\$30,348,375				
Other Compensation	\$1,488,798		\$1,488,798				
Related Benefits	\$26,232,522		\$26,232,522				
Travel	\$449,900		\$449,900				
Operating Services	\$7,522,596	\$117,759	\$7,640,355	(\$117,759)			
Supplies	\$10,059,838	\$416,311	\$10,476,249	(\$416,311)			
Professional Services	\$3,283,673		\$3,283,673				
Other Charges	\$16,388,033	\$1,947,494	\$18,335,527	(\$1,947,494)			
Debt Services							
Interagency Transfers	\$39,744,895	\$1,400,000	\$41,144,895	(\$1,400,000)			
Acquisitions		\$158,372	\$158,372	(\$158,372)			
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$135,498,930	\$4,039,936	\$139,538,866	(\$4,039,936)			
POSITIONS							
Classified	398		398				
Unclassified	9		9				
TOTAL T.O. POSITIONS	407		407				
Other Charges Positions							
Non-TO FTE Positions	25		25				
TOTAL POSITIONS	432		432				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$87,892,033	\$1,698,216	\$89,590,249	(\$1,698,216)			
Insurance Fraud Investigation Dedicated Fund Account (P88A)	\$379,983		\$379,983				
Public Safety DWI Testing, Maintenance, & Training Dedicated Fund Account (P05A)	\$440,825		\$440,825				
Concealed Handgun Permit Dedicated Fund Account (P11A)	\$4,400,000		\$4,400,000				
Sex Offender Registry Technology Fund Account (P25A)	\$25,000		\$25,000				
Criminal Identification and Information Dedicated Fund Account (P25A)	\$6,500,000		\$6,600,000				
Insurance Verification System Dedicated Fund Account (P38A)	\$3,410,277		\$3,410,277				
**Statutory Dedications:							
Tobacco Tax Health Care Fund (830)	\$3,579,613		\$3,579,613				
Riverboat Gaming Enforcement Fund (800)	\$273,184		\$273,184				
Parimutuel Live Racing Facility Gaming Control Fund (309)	\$620,277		\$620,277				
Louisiana State Police Salary Fund (P28)	\$2,015,412		\$2,015,412				
Louisiana State Police Salary Fund (P29)	\$249,000		\$249,000				

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: OPERATIONAL SUPPORT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,314,480	\$27,240	\$1,698,216			\$4,039,936
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services			\$117,759			\$117,759
Supplies			\$416,311			\$416,311
Professional Services						
Other Charges	\$765,182	\$27,240	\$1,155,072			\$1,947,494
Debt Services						
Interagency Transfers	\$1,400,000					\$1,400,000
Acquisitions	\$149,298		\$9,074			\$158,372
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$2,314,480	\$27,240	\$1,698,216			\$4,039,936
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: GAMING ENFORCEMENT

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,250,000		\$1,250,000				
Interagency Transfers							
Fees & Self-Generated *	\$10,164,035	\$31,235	\$10,185,270	(\$31,235)			
Statutory Dedications **	\$18,279,507		\$18,279,507				
FEDERAL FUNDS							
TOTAL MOF	\$29,683,542	\$31,235	\$29,714,777	(\$31,235)			
EXPENDITURES:							
Salaries	\$14,504,338		\$14,504,338				
Other Compensation	\$400,508		\$400,508				
Related Benefits	\$10,650,401		\$10,650,401				
Travel	\$98,936		\$98,936				
Operating Services	\$1,130,765	\$31,235	\$1,162,000	(\$31,235)			
Supplies	\$189,732		\$189,732				
Professional Services	\$262,370		\$262,370				
Other Charges	\$420,738		\$420,738				
Debt Services							
Interagency Transfers	\$2,025,756		\$2,025,756				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$29,683,542	\$31,235	\$29,714,777	(\$31,235)			
POSITIONS							
Classified	211		211				
Unclassified							
TOTAL T.O. POSITIONS	211		211				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	211		211				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$6,801,720	\$31,235	\$6,832,955	(\$31,235)			
Insurance Verification System Dedicated Fund Account (P39A)	\$3,352,315		\$3,352,315				
(Select Fund Account)							
**Statutory Dedications:							
Video Draw Poker Device Fund (G03)	\$5,297,174		\$5,297,174				
Riverboat Gaming Enforcement Fund (G04)	\$9,950,526		\$9,950,526				
Parl-mutuel Live Racing Facility Gaming Control Fund (G09)	\$1,331,807		\$1,331,807				
Sports Wagering Enforcement Fund (G24)	\$1,700,000		\$1,700,000				

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: GAMING ENFORCEMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$31,235			\$31,235
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services			\$31,235			\$31,235
Supplies						
Professional Services						
Other Charges						
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$31,235			\$31,235
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #02-419-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022. In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund	\$5,884,000		\$5,884,000	
		\$2,937,779	\$2,937,779	See attached justification.
TOTAL SGFD	\$5,884,000	\$2,937,779	\$8,821,779	
Beginning IAT	\$29,722,737		\$29,722,737	
		\$27,240	\$27,240	See attached justification.
TOTAL IAT	\$29,722,737	\$27,240	\$29,749,977	
Beginning Self-Generated	\$202,172,307		\$202,172,307	
		\$2,005,960	\$2,005,960	See attached justification.
TOTAL SG	\$202,172,307	\$2,005,960	\$204,178,267	
Beginning Stat. Ded. SD - Oil Spill Contingency Stat. Ded.	\$106,267,990		\$106,267,990	
		\$2,019,152	\$2,019,152	See attached justification.
TOTAL SD	\$106,267,990	\$2,019,152	\$108,287,142	

EXPENDITURES

9. The Operating Services, Supplies, Other Charges, IAT, and Acquisitions expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the PO amounts and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
Traffic Enforcement	5410028 - Supplies - Storage & Packing	\$49,998	Regular Fees and Self-Generated
	5620065 - Other Charges - Supplies	\$181,848	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$623,299	State General Fund Direct
	5620068 - Other Charges - Acquisitions	\$44,865	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$27,161	Statutory Dedicated - Oil Spill Contingency
	5960058 - IAT - Technology Services (OTS)	\$1,991,971	Statutory Dedicated - Oil Spill Contingency
	TOTAL		\$3,919,060
Operational Support	5330008 - Operating Services - Maintenance of Equip.	\$117,759	Regular Fees and Self-Generated
	5410025 - Supplies - Lab Supplies	\$31,654	Regular Fees and Self-Generated
	5410004 - Operating Services - Security/Law Enforcement	\$264,330	Regular Fees and Self-Generated
	5410007 - Supplies - Clothing & Uniforms	\$88,415	Regular Fees and Self-Generated
	5410040 - Supplies - Weapons	\$33,912	Regular Fees and Self-Generated
	5620063 - Other Charges - Operating Services	\$27,240	IAT
	5620064 - Other Charges - Professional Services	\$185,328	Regular Fees and Self-Generated
	5620137 - Other Charges - Professional Services Medical	\$385,000	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$604,744	Regular Fees and Self-Generated
	5620068 - Other Charges - Acquisitions	\$765,162	State General Fund Direct
	5950033 - IAT - Miscellaneous	\$1,400,000	State General Fund Direct
	5710221 - Acquisitions - Computer Software	\$36,288	State General Fund Direct
5710221 - Acquisitions - Computer Software	\$9,074	Regular Fees and Self-Generated	
5710228 - Acquisitions - Equipment	\$113,000	State General Fund Direct	
TOTAL		\$4,039,636	
Gaming Enforcement	5350005 - Operating Services - Other Communications Services	\$31,235	Self-Generated OMV Transfer In
TOTAL		\$31,235	
		\$8,890,131	

OTHER

12. LTC Greg Graphia
Deputy Superintendent, Chief Administrative Officer
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Paula Tregre
Budget Director
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**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name Traffic Enforcement

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000650385	5/3/2022	5410028	\$49,998	This PO is for Kaough & Jones Electric Co Inc., for the installation of a generator. The installation company is building a sub base tank. Delivery is expected in FY 23.	Fees and Self-Generated Revenues-OMV Transfer In	Patrol/Troop D
2000667967	6/27/2022	5620065	\$181,846	This PO is for Alligator Contractors Group LLC., for Troop repairs to the main building, radio tower building, garage and exterior structure. All contracts had to be re-initiated/signed because the originals were lost in the mail just prior to the end of FY22. Repairs are expected to be complete in FY 23	Fees and Self-Generated Revenues-OMV Transfer In	Patrol/Troop C
2000601351	9/8/2021	5620068	\$300,015	This PO is for Gerry Lane Chevrolet, for 53 Chevy Tahoe's. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000601574	9/8/2021	5620068	\$27,220	This PO is for St. Martin Parish Acquisitions LLC., for one ford F-240 Truck. Due to a microchip shortage resulting from COVID-19 issues, the vehicle could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000615258	10/29/2021	5620068	\$296,064	This PO is for St. Martin Parish Acquisitions LLC., for ten ford F-250 Crew Cabs. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Traffic Patrol
2000635159	2/9/2022	5620068	\$44,665	This PO is for Baton Rouge Police Supplies. These are replacement EOD vests for bomb technicians within the State Police ESU section. The current vests are EXPIRED and have been so for over 1 yr. The order was placed Feb 2022, measurements completed in April 2022. Production time for the vests is approximately 75 days after receipt of order from vendor. Order was submitted in May 2022. Delivery is expected in FY 23.	Fees and Self-Generated Revenues-OMV Transfer In	Hazmat/TESS
2000655044	5/9/2022	5620068	\$27,181	This PO is for Gerry Lane Chevrolet for one Chevy Traverse. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	Statutory Dedicated - Oil Spill Contingency Fund	LOSCO
2000353399	7/1/2018	5950058	\$1,991,971	This in an OTS PO with TEI Software Development INC. Due to the timing of the invoice, LSP will not be billed by OTS until August of FY 23. Therefore, a carryforward is needed to allow the payment of this FY 22 invoice to occur with FY 22 funds. If not funded, LSP would have to reimburse OTS with FY 23 funds for FY 22 expenses. (NOTE: Copy of PO has been requested from OTS. We will forward when available.)	Statutory Dedicated - Oil Spill Contingency Fund	LOSCO
			\$2,918,980			

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name OPERATIONAL SUPPORT

P.O.#	P.O. DATE	GL	AMOUNT	JUSTIFICATION (Including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000655009	5/13/2022	5330008	\$117,759	This PO is for Gallo Mechanical Services LLC., for an emergency repair to the fan exhausts at the Crime Lab. This PO has an emergency approval from State Procurement for replacement. Anticipated delivery and installation is November 2022.	Fees and Self-Generated Revenues - Miscellaneous	Crime Lab
2000572423	5/10/2022	5410025	\$31,654	This PO is for LSP Blood and Urine Specimen and Post-Mortem kits. There were delays in the delivery of kits due to COVID-19. Anticipated delivery is November 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Administrative Services
2000642020	3/15/2022	5410004	\$76,000	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is December 2022.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000642020	3/15/2022	5410004	\$31,600	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is December 2022.	Fees and Self-Generated Revenues - Miscellaneous	Training Academy
2000631502	2/1/2022	5410004	\$77,730	This PO is for Precision Delta Corp., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted as LSP will not be able to continue quarterly in-service, annual in-service, and cadet class training. Anticipated delivery date is November 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Training Academy
2000629760	1/24/2022	5410004	\$79,000	This PO is for Gulf States Dist. Inc., for ammunition. There have been huge delays in receiving ammunition lately. If not funded, training will be negatively impacted. Anticipated delivery date is November 2022.	Fees and Self-Generated Revenues - OMV Transfer In	JESTC
2000640109	5/3/2022	5410007	\$86,415	This PO is for Safariland LLC., for replacement ballistic panels. Replacement panels are needed due to current ones being expired. Delivery is approximately 3 months from time of order. Anticipated delivery date is July 2022.	Fees and Self-Generated Revenues - Miscellaneous	SWAT
2000648174	4/8/2022	5410040	\$33,912	This is an order for JP Enterprises Inc., for rifles. These are custom made rifles specific to their mission. Due to supply chain issues custom rifles take approximately 6 months to be delivered. Anticipated delivery date is October 2022.	Fees and Self-Generated Revenues - OMV Transfer In	Police Supply
2000667979	6/27/2022	5620063	\$27,240	This PO is for Dailey Tower Service Inc., for spare and replacement parts for various tower sites in preparation for hurricane season. Extra inventory allows emergency repairs to begin on radio towers following hurricane damage. If not funded, it will adversely impact area law enforcement's ability to communicate in the performances of their duties, ultimately impacting the safety of the public. Anticipated delivery date is August 2022.	Interagency Transfers	Statewide Interoperability
2000598251	8/27/2021	5620064	\$165,328	This PO is for Matrix Inc., to provide pre-employment risk assessments for commissioned officers, fitness for duty examinations, and anger management remediation. Anticipated ending date is July 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Internal Affairs
2000635408	3/4/2022	5620137	\$385,000	This PO is for Theron L. Bowman Inc., for professional consulting services and assessment of the Office of State Police. The contract crosses fiscal years with an ending date of May 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Operational Support Services

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name OPERATIONAL SUPPORT

P.O. #	P.O. DATE	GT	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000609791	10/14/2021	5620068	\$63,238	This PO is for St. Martin Parish Acquisitions LLC., for two Ford F-250 trucks. Due to a microchip shortage resulting from COVID-19 issues, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Crime Lab Crime Scene Investigations
2000642838	5/20/2022	5620068	\$604,744	This PO is for Lenco Industries Inc., for two armored bearcat vehicles. This item takes a year to be built from the time the PO is accepted by the vendor. Anticipated delivery date is May 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Operational Support Services
2000636832	2/16/2022	5710221	\$36,298	This PO is for Commercial Van Interiors Inc., for 2 Diablo Vans. Due to the specialized rear cargo area, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 23.	State General Fund Direct	Crime Lab Crime Scene Investigations
2000636832	2/16/2022	5710221	\$9,074	This PO is for Commercial Van Interiors Inc. for 2 Diablo Vans. Due to the specialized rear cargo area, the vehicles could not be delivered before June 30, 2022. Delivery is expected in FY 2023.	Fees and Self-Generated Revenues - OMV Transfer In	Crime Lab Crime Scene Investigations
2000590343	10/7/2021	5710226	\$75,650	This PO is for Florida University Board of Trustees to train Crime Lab Analysts in DNA casework and interpretation. Anticipated training ending date is October 2022.	State General Fund Direct	Crime Lab Forensic DNA
2000667507	6/27/2022	5710226	\$37,350	This PO is for Perry & Sons Inc., for a diesel tank at Troop D. Due to amended specification for this project it had to be rebid. Anticipated delivery and installation is FY 2023.	State General Fund Direct	Operational Support Services
Act 170 of the 2022 Regular Legislative Session	N/A	5620068	\$701,944	Funding for various Crime Lab acquisitions was provided in Act 170, the 2022 Regular Session Supplemental Bill. Per Section 2(B) of the Act, "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2023." A purchase order will be set up in FY 23 to expend these funds.	State General Fund Direct	Crime Lab
Act 170 of the 2022 Regular Legislative Session	N/A	5950033	\$800,000	Operational Support Program - LSP HQ building generator.	State General Fund Direct	Operational Support Services
Act 170 of the 2022 Regular Legislative Session	N/A	5950033	\$600,000	Operational Support Program - LSP Public Safety Building D generator.	State General Fund Direct	Operational Support Services
			\$4,039,936			

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name GAMING ENFORCEMENT

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000630690	2/11/2022	5350005	\$31,235	This PO is for Preferred Telephone System Inc., to upgrade the telephone system. Equipment has been received but final installation has not been completed. Anticipated final installation date is August/September 2022.	Fees and Self-Generated Revenues - CMV Transfer In	Gaming Enforcement Section

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of Motor Vehicles		OPB LOG NUMBER 59 R		AGENDA NUMBER CF33		
SCHEDULE NUMBER: 08B-420		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 20, 2022						
AGENCY BA-7 NUMBER: 08-420-01 Revised						
HEAD OF BUDGET UNIT: Karen G. St. Germain						
TITLE: Commissioner						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT		\$1,000,000	\$1,000,000			
INTERAGENCY TRANSFERS	\$472,500		\$472,500			
FEES & SELF-GENERATED	\$66,460,726	\$856,839	\$67,317,565			
Regular Fees & Self-generated	\$57,407,798	\$856,839	\$58,264,637			
Subtotal of Fund Accounts from Page 2	\$9,052,928		\$9,052,928			
STATUTORY DEDICATIONS						
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2						
FEDERAL	\$1,890,750		\$1,890,750			
TOTAL	\$68,823,976	\$1,856,839	\$70,680,815			
AUTHORIZED POSITIONS	567		567			
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
TOTAL POSITIONS	567		567			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Licensing	\$68,823,976	567	\$1,856,839		\$70,680,815	567
Subtotal of programs from Page 2:						
TOTAL	\$68,823,976	567	\$1,856,839		\$70,680,815	567

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of Motor Vehicles	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-420		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 08-420-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000
SUBTOTAL (to Page 1)	\$9,052,928		\$9,052,928
STATUTORY DEDICATIONS			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)			

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are Fees & Self-Generated revenues and State General Fund Direct. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,000,000	(\$1,000,000)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$856,839	(\$856,839)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$1,856,839	(\$1,856,839)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

In addition, this request is to allow for the carryforward of items funded in Act 170 of the 2022 Regular Legislative Session.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7. **This request is to allow the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.**

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

The items requested for carry forward into FY 2021-2022 directly impact the Office of Motor Vehicle's Agency Goal to provide unparalleled service to both internal and external customers. Also, the request for the OTS purchase orders allows OMV to continue paying OTS for contractual services that are being provided for various aspects of OMV, including driver's licenses, vehicle registration, and International Registration Planning (IRP).

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2021-2022 bonafide obligations to FY 2022-2023. With the approval of this BA-7, the Office of Motor Vehicles will have the required budget authority and/or revenues available to allow for the encumbered items.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: LICENSING							
MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct		\$1,000,000	\$1,000,000	(\$1,000,000)			
Interagency Transfers	\$472,500		\$472,500				
Fees & Self-Generated *	\$66,460,726	\$856,839	\$67,317,565	(\$856,839)			
Statutory Dedications **							
FEDERAL FUNDS	\$1,890,750		\$1,890,750				
TOTAL MOF	\$68,823,976	\$1,856,839	\$70,680,815	(\$1,856,839)			
EXPENDITURES:							
Salaries	\$25,191,370		\$25,191,370				
Other Compensation	\$609,270		\$609,270				
Related Benefits	\$17,276,590		\$17,276,590				
Travel	\$82,136		\$82,136				
Operating Services	\$5,210,453		\$5,210,453				
Supplies	\$2,851,518		\$2,851,518				
Professional Services	\$142,286		\$142,286				
Other Charges	\$5,784,601	\$1,000,000	\$6,784,601	(\$1,000,000)			
Debt Services							
Interagency Transfers	\$11,557,852	\$856,839	\$12,414,691	(\$856,839)			
Acquisitions	\$117,900		\$117,900				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$68,823,976	\$1,856,839	\$70,680,815	(\$1,856,839)			
POSITIONS							
Classified	563		563				
Unclassified	4		4				
TOTAL T.O. POSITIONS	567		567				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	567		567				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$57,407,798	\$856,839	\$58,264,637	(\$856,839)			
Office of Motor Vehicles Customer Service and Technology Dedicated Fund Account (P24A)	\$6,800,000		\$6,800,000				
Unified Carrier Registration Agreement Dedicated Fund Account (P34A)	\$171,007		\$171,007				
Insurance Verification System Dedicated Fund Account (P39A)	\$1,181,921		\$1,181,921				
Trucking Research and Education Council Fund Account (P44A)	\$900,000		\$900,000				
**Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
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[Select Statutory Dedication]							

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LICENSING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,000,000		\$856,839			\$1,856,839
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$1,000,000					\$1,000,000
Debt Services						
Interagency Transfers			\$856,839			\$856,839
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$1,000,000		\$856,839			\$1,856,839
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #08-420-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for bonafide obligations that were initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning State General Fund				
State General Fund Direct	-	\$1,000,000	\$1,000,000	See attached justification.
TOTAL SGFD		\$1,000,000	\$1,000,000	
Beginning Self-Generated				
Fees & Self-Generated Revenues	\$66,460,726	\$856,839	\$67,317,565	See attached justification.
TOTAL SG	\$66,460,726	\$856,839	\$67,317,565	

EXPENDITURES

9. The Other Charges and Interagency Transfers (IAT) expenditure categories will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amounts and the amounts included in Act 170 of the Regular Legislative Session.

	OBJECT CODE	AMOUNT	MOF
Licensing Program	5620064 - Other Charges - Professional Services	\$100,000	State General Fund Direct
	5620069 - Other Charges - Interagency Transfers	\$900,000	State General Fund Direct
	5950058 - IAT - Technology Services (OTS)	\$856,839	Fees & Self-Generated Revenues

OTHER

12. LTC Greg Graphia
 Deputy Superintendent, Chief Administrative Officer
 (225) 925-6032
Gregory.Graphia@la.gov
- Paula Tregre
 Budget Director
 (225) 925-1873
Paula.Tregre@la.gov

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

**CARRYFORWARD JUSTIFICATION
 FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name Office of Motor Vehicles

P.O. #	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery/due estimated delivery date) and impact (if not funded)	FUNDING SOURCE	SECTION
2000640220	10/18/2020	5950058	\$214,839	This PO is for CNC Development, LLC for office and staff support, project management, auditing, development, and data management of the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the June vendor payment, OMV's final payment to OTS for FY 22 invoices will not be made until August 2022. Therefore, a carryforward is needed to allow the payment of this FY 22 invoice to occur with FY 22 funds. If not funded, OMV would have to reimburse OTS with FY 23 funds for FY 22 expenses.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
2000876672	12/1/2017	5950058	\$842,000	This PO is for the State of Indiana Department of Revenue, for the monthly maintenance and hosting fee for the International Registration Plan (IRP) solution. This is an OTS PO. Due to the timing of the May and June vendor payments, OMV's final payment to OTS for FY 22 invoices will not be made until August 2022. Therefore, a carryforward is needed to allow the payment of these FY 22 invoices to occur with FY 22 funds. If not funded, OMV would have to reimburse OTS with FY 23 funds for FY 22 expenses.	Fees & Self-Generated Revenues	International Registration Plan (IRP)
Act 170 of the 2022 Regular Legislative Session	N/A	5620084	\$100,000	Organ Donor Initiative - Legacy Donor Foundation	State General Fund Direct	Executive
Act 170 of the 2022 Regular Legislative Session	N/A	5620089	\$450,000	Mobile OMV Office vehicle - This will give OMV the ability to serve customers in multiple locations. Will result in reduced wait times at traditional office locations.	State General Fund Direct	Executive
Act 170 of the 2022 Regular Legislative Session	N/A	5620089	\$450,000	Generator for the OMV Independence Blvd. public office.	State General Fund Direct	Executive
			\$1,856,839			


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Office of Technology Services
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
Governor



JAY DARDENNE
Commissioner of Administration

TO: Office of Technology Services (OTS) Customer Agencies
FROM: Richard "Dickie" Howze 
Chief Information Officer
DATE: July 5, 2022
RE: FY22 Bona Fide Contract Obligations

In accordance with Title 39:82B of the Louisiana Revised Statutes, the re-budgeting of funds from the prior fiscal year into the new fiscal year can be transferred for bona fide obligations that exist. By way of this memo, Office of Technology Services (OTS) would like to inform all customer agencies of their IT related professional service contract bona fide obligations.

OTS manages/monitors the IT related contracts for your respective agency. All contracts are direct billed and funded through the customer agency which makes this a bona fide obligation for your agency. The contract(s) listing attached provides the basic contract information and balance of contract June 30, 2022. OTS is requesting that your agency include all associated funding that is remaining for these contract(s) obligations on your agency's Carryforward BA-7. The funding needs to be available within your agency to fund the remaining expenditures on the contract(s). The BA-7 referenced is due to Office of Planning and Budget by July 13, 2022.

Thanks in advance for your cooperation.

c: Office of Planning and Budget

Attachment

RH/df

Cu	Sety	Vendor/Contractor	LaGov PO #	Cont Begin	Cont End	Base Contract Obligation	Customer Agency Base Contract Obligation	Total Paid	Total Contract Balance
DP-S- OMV		CNC DEVELOPMENT LLC	2000540220	10/18/2020	10/17/2022	\$ 1,440,000.00	\$ 1,440,000.00	\$ 1,225,161.00	\$ 214,839.00
DP-S- OMV		STATE OF INDIANA DEPT OF REVENUE	2000376972	12/1/2017	11/30/2023	\$ 2,167,000.00	\$ 2,167,000.00	\$ 1,525,000.00	\$ 642,000.00
DP-S- LOSCO		TEL SOFTWARE DEVELOPMENT INC	2000353399	7/1/2018	6/30/2023	\$ 4,500,000.00	\$ 4,500,000.00	\$ 2,508,029.00	\$ 1,991,971.00

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Fire Marshal		OPB LOG NUMBER 61		AGENDA NUMBER CF34		
SCHEDULE NUMBER: 08B-422		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 03-422-01						
HEAD OF BUDGET UNIT: Dan Wallis						
TITLE: State Fire Marshal						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS	\$2,009,721			\$2,009,721		
FEES & SELF-GENERATED	\$6,525,000			\$6,525,000		
Regular Fees & Self-generated	\$5,500,000			\$5,500,000		
Subtotal of Fund Accounts from Page 2	\$1,025,000			\$1,025,000		
STATUTORY DEDICATIONS	\$27,568,576	\$39,900		\$27,608,476		
Subtotal of Dedications from Page 2	\$27,568,576	\$39,900		\$27,608,476		
FEDERAL	\$90,600			\$90,600		
TOTAL	\$36,193,897	\$39,900		\$36,233,797		
AUTHORIZED POSITIONS						
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100-Fire Prevention	\$36,193,897	211	\$39,900		\$36,233,797	211
Subtotal of programs from Page 2:						
TOTAL	\$36,193,897	211	\$39,900		\$36,233,797	211

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-422	61	
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 03-422-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
SUBTOTAL (to Page 1)	\$1,025,000		\$1,025,000
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$25,002,801	\$39,900	\$25,042,701
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
SUBTOTAL (to Page 1)	\$27,568,576	\$39,900	\$27,608,476

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The sources of funding for this request are SD - Fire Marshal Fund Statutory Dedicated funds. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS	\$39,900	(\$39,900)			
FEDERAL					
TOTAL	\$39,900	(\$39,900)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 were not completed by June 30, 2022, and are currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No. 52.
This BA-7 is not after the fact. The purchase orders were encumbered in FY 2021-2022, but not received by June 30, 2022.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The items requested for carryforward into FY 2022-2023 directly impact the Louisiana Office of State Fire Marshal. Further performance impacts are detailed on the attached justification.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

This request is to allow for the carryforward of FY 2021-2022 purchase orders to FY 2022-2023. With the approval of this BA-7, the Office of State Fire Marshal will have the required budget authority and/or revenues available to allow for the encumbered items.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: **FIRE PREVENTION**

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct							
Interagency Transfers	\$2,009,721		\$2,009,721				
Fees & Self-Generated *	\$6,525,000		\$6,525,000				
Statutory Dedications **	\$27,568,576	\$39,900	\$27,608,476	(\$39,900)			
FEDERAL FUNDS	\$90,600		\$90,600				
TOTAL MOF	\$36,193,897	\$39,900	\$36,233,797	(\$39,900)			
EXPENDITURES:							
Salaries	\$14,126,933		\$14,126,933				
Other Compensation	\$1,309,349		\$1,309,349				
Related Benefits	\$7,972,214		\$7,972,214				
Travel	\$372,000		\$372,000				
Operating Services	\$1,739,759		\$1,739,759				
Supplies	\$572,917		\$572,917				
Professional Services	\$7,219		\$7,219				
Other Charges	\$3,670,629	\$39,900	\$3,710,529	(\$39,900)			
Debt Services							
Interagency Transfers	\$5,002,483		\$5,002,483				
Acquisitions	\$1,420,394		\$1,420,394				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$36,193,897	\$39,900	\$36,233,797	(\$39,900)			
POSITIONS							
Classified	201		201				
Unclassified	10		10				
TOTAL T.O. POSITIONS	211		211				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	211		211				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,500,000		\$5,500,000				
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000				
Industrialized Building Program Dedicated Fund Account (P38A)	\$300,000		\$300,000				
**Statutory Dedications:							
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775				
Louisiana Fire Marshal Fund (P01)	\$25,002,801	\$39,900	\$25,042,701	(\$39,900)			
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000				
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000				

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: FIRE PREVENTION

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT				\$39,900		\$39,900
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges				\$39,900		\$39,900
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES				\$39,900		\$39,900
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #03-422-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for purchase orders that were initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Stat. Ded.				
SD - Fire Marshal Fund Stat. Ded.	\$25,002,801	\$39,900	\$25,042,701	See attached justification.
TOTAL SD	\$25,002,801	\$39,900	\$25,042,701	

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amount.

	OBJECT CODE	AMOUNT	MOF
Fire Prevention	562006B - Other Charges Acquisitions	\$39,900	SD - Fire Marshal Fund Stat. Ded.
TOTAL			

OTHER

12. LTC Greg Graphia
 Deputy Superintendent, Chief Administrative Officer
 (225) 925-8032
Gregory.Graphia@la.gov
- Paula Tregre
 Budget Director
 (225) 925-1873
Paula.Tregre@la.gov

R

**CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name FIRE PREVENTION

P.O.#	P.O. DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000648965	4/12/2022	5620088	\$39,900	This PO is for Howard Industrials, for vehicle Dell rugged tablet docking stations. The docking stations enable field deputies to charge tablets and handle important paperwork in a safe and secure location. Due to supply chain issues, delivery times have been pushed back. Anticipated delivery is August/September 2022.	Statutory Dedicated Fire Marshal Fund	General
			\$39,900			

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Liquefied Petroleum Gas Commission		OPB LOG NUMBER 60		AGENDA NUMBER CF 35		
SCHEDULE NUMBER: 08B-424		Approval and Authority: <div style="text-align: center;"> <p>Approved by the Joint Legislative Committee on the Budget</p> <p>DATE: 8/9/22 CN</p> </div>				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 01-424-01						
HEAD OF BUDGET UNIT: John Alario						
TITLE: Executive Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS						
FEES & SELF-GENERATED	\$1,679,590	\$38,212	\$1,717,802			
Regular Fees & Self-generated						
Subtotal of Fund Accounts from Page 2	\$1,679,590	\$38,212	\$1,717,802			
STATUTORY DEDICATIONS						
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2						
FEDERAL						
TOTAL	\$1,679,590	\$38,212	\$1,717,802			
AUTHORIZED POSITIONS	12		12			
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
TOTAL POSITIONS	12		12			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Administrative	\$1,679,590	12	\$38,212		\$1,717,802	12
Subtotal of programs from Page 2:						
TOTAL	\$1,679,590	12	\$38,212		\$1,717,802	12

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Liquefied Petroleum Gas Commission	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-424		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01-424-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account (P16A)	\$1,679,590	\$38,212	\$1,717,802
[Select Fund Account]			
SUBTOTAL (to Page 1)	\$1,679,590	\$38,212	\$1,717,802
STATUTORY DEDICATIONS			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)			

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SUBTOTAL (to Page 1)						

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
CARRYFORWARD BA-7**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Self-Generated Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account. See the questionnaire for further information.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED	\$38,212	(\$38,212)			
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$38,212	(\$38,212)			

3. If this action requires additional personnel, provide a detailed explanation below:
This action will not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request is to allow the carryforward of a FY 2021-2022 purchase order to FY 2022-2023. The expenditure associated with this BA-7 was not completed by June 30, 2022, and is currently encumbered as detailed on the attached justification.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This BA-7 is not after the fact. The purchase order was encumbered in FY 2021-2022, but not received by June 30, 2022.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This request is to allow the carryforward of a FY 2021-2022 purchase order to FY 2022-2023. The expenditure associated with this BA-7 is currently encumbered as detailed on the enclosed attachment.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The item requested for carryforward into FY 2022-2023 directly impacts LP Gas Commission's Department Goal I. to devote all efforts and resources to provide all citizens of Louisiana with the highest quality service and protection.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
Not applicable.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
This request is to allow for the carryforward of a FY 2021-2022 purchase order to FY 2022-2023. With the approval of this BA-7, the Office of Liquefied Petroleum Gas will have the required budget authority and/or revenues available to allow for the encumbered item.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct							
Interagency Transfers							
Fees & Self-Generated *	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
Statutory Dedications **							
FEDERAL FUNDS							
TOTAL MOF	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
EXPENDITURES:							
Salaries	\$759,258		\$759,258				
Other Compensation	\$81,339		\$81,339				
Related Benefits	\$426,626		\$426,626				
Travel	\$35,000		\$35,000				
Operating Services	\$66,786		\$66,786				
Supplies	\$6,300		\$6,300				
Professional Services							
Other Charges	\$73,412	\$38,212	\$111,624	(\$38,212)			
Debt Services							
Interagency Transfers	\$230,869		\$230,869				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
POSITIONS							
Classified	11		11				
Unclassified	1		1				
TOTAL T.O. POSITIONS	12		12				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	12		12				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated							
Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account (P18A)	\$1,679,590	\$38,212	\$1,717,802	(\$38,212)			
[Select Fund Account]							
**Statutory Dedications:							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							
[Select Statutory Dedication]							

A

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD BA-7

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT			\$38,212			\$38,212
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges			\$38,212			\$38,212
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES			\$38,212			\$38,212
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

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BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #01-424-01 is to allow for the carryforward of funds from FY 2021-2022 to FY 2022-2023, for a purchase order that was initiated in FY 2021-2022, but not received by June 30, 2022.

REVENUES

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET	BRIEF DESCRIPTION
Beginning Self-Generated SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account	\$1,679,590	\$38,212	\$1,717,802	See attached justification.
TOTAL SG	\$1,679,590	\$38,212	\$1,717,802	

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7. The amount was calculated based upon the P.O. amount.

	OBJECT CODE	AMOUNT	MOF
100 - Administrative	5620088 - Other Charges Acquisitions/Major Repairs	\$38,212	SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account
	TOTAL	\$38,212	

OTHER

12. LTC Greg Graphia
 Deputy Superintendent, Chief Administrative Officer
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Gregory.Graphia@la.gov
- Paula Tregre
 Budget Director
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Paula.Tregre@la.gov

D

**CARRYFORWARD JUSTIFICATION
FISCAL YEAR 2021-2022 to 2022-2023**

Agency Name LP Gas

PO #	PO DATE	GL	AMOUNT	JUSTIFICATION (including a chronology of events in the processing of the order that created delay in delivery date, estimated delivery date, and impact if not funded)	FUNDING SOURCE	SECTION
2000663631	6/10/2022	6620068	\$38,212	This PO is for Gery Lane, for one Chevrolet Tahoe replacement vehicle. Manufacturing delays due to the vehicle supply chain shortages. Purchase order was issued to the vendor on June 10, 2022. The vehicle is expected to be delivered by November 30, 2022. If this request is not funded, LP Gas would have to continue to operate a barely functioning vehicle.	SG-Liquefied Petroleum Gas Commission Rainy Day Fund Dedicated Fund Account	Administrative
			\$38,212			



JOHN BEL EDWARDS
GOVERNOR

LAMAR A. DAVIS, COLONEL
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

July 13, 2022

Ms. Ternisa Hutchinson, State Budget Director
Division of Administration
Office of Planning and Budget
Post Office Box 94095
Baton Rouge, LA 70804-9095

RE: Certification of Availability of Funds – BA-7 #01-424-01 (LP Gas Commission Carryforward)

Dear Ms. Hutchinson:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the Liquefied Petroleum Gas Commission Rainy Day Dedicated Fund Account obligation described in this carryforward request for the LP Gas Commission.

If you have any questions or need additional information, please call me at 225-925-6032.

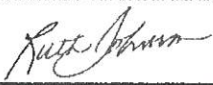
Sincerely,

A handwritten signature in black ink, appearing to read "LTC Greg Graphia".

LTC Greg Graphia
Deputy Superintendent – Chief Administrative Officer

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"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LA Department of Health		FOR OPB USE ONLY											
AGENCY: Office of the Secretary		OPB LOG NUMBER		AGENDA NUMBER									
SCHEDULE NUMBER: 09-307		32		CF 37									
SUBMISSION DATE: 7/1/2022		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN											
AGENCY BA-7 NUMBER: #1 Carryforward HB592/Act 170													
HEAD OF BUDGET UNIT: Ruth Johnson													
TITLE: Undersecretary													
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge)													
													
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023							
GENERAL FUND BY:													
DIRECT		\$57,166,258		\$250,000		\$57,416,258							
INTERAGENCY TRANSFERS		\$11,781,441		\$0		\$11,781,441							
FEES & SELF-GENERATED		\$2,869,401		\$0		\$2,869,401							
Regular Fees & Self-generated		\$2,869,401		\$0		\$2,869,401							
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0							
STATUTORY DEDICATIONS		\$9,557,250		\$0		\$9,557,250							
Nursing Home Residents' Trust Fund (H09)		\$150,000		\$0		\$150,000							
Medical Assistance Programs Fraud Detection (H14)		\$407,250		\$0		\$407,250							
Subtotal of Dedications from Page 2		\$9,000,000		\$0		\$9,000,000							
FEDERAL		\$21,495,464		\$0		\$21,495,464							
TOTAL		\$102,869,814		\$250,000		\$103,119,814							
AUTHORIZED POSITIONS		433		0		433							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		13		0		13							
TOTAL POSITIONS		446		0		446							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Office of Management & Finance		\$102,869,814		446		\$250,000		0		\$103,119,814		446	
Program 2		\$0		0		\$0		0		\$0		0	
Program 3		\$0		0		\$0		0		\$0		0	
Program 4		\$0		0		\$0		0		\$0		0	
Program 5		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2		\$0		0		\$0		0		\$0		0	
TOTAL		\$102,869,814		446		\$250,000		0		\$103,119,814		446	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LA Department of Health	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-307		
SUBMISSION DATE: 7/1/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforward_HB592/Act 170		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$9,000,000	\$0	\$9,000,000

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

HB592/ACT 170 of the 2022 Regular Legislative Session appropriated \$250,000 in state general fund for the Mary Bird Perkins Cancer Center to provide cancer screenings. This will continue into FY23. This request is in compliance with LA R.S.39:82B that deals with re-budgeting of funds from a prior fiscal year. The Office of the Secretary certifies that there is sufficient cash authority in State General Fund in the State Treasury to cover.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$250,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is in compliance with LA R.S.39:82B.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7. No expenditures have been made against these funds.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will allow the Office of the Secretary to carryforward \$250,000 in state general fund that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session. These funds were appropriated specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT	ADJUSTMENT	REVISED
		FY 2022-2023	(+) OR (-)	FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no additional impacts other than what is stated above.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
This request is to comply with LA R.S.39:82B that deals with re-budgeting funds from a prior fiscal year. These funds are specifically appropriated for Mary Bird Perkins Cancer Center to provide cancer screenings.

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 Office of the Secretary not being able to carryforward \$250,000 that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT AND FINANCE

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$57,166,258	\$250,000	\$57,416,258	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,781,441	\$0	\$11,781,441	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,869,401	\$0	\$2,869,401	\$0	\$0	\$0	\$0
Statutory Dedications **	\$9,557,250	\$0	\$9,557,250	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,495,464	\$0	\$21,495,464	\$0	\$0	\$0	\$0
TOTAL MOF	\$102,869,814	\$250,000	\$103,119,814	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$33,914,506	\$0	\$33,914,506	\$0	\$0	\$0	\$0
Other Compensation	\$1,042,348	\$0	\$1,042,348	\$0	\$0	\$0	\$0
Related Benefits	\$19,122,544	\$0	\$19,122,544	\$0	\$0	\$0	\$0
Travel	\$107,300	\$0	\$107,300	\$0	\$0	\$0	\$0
Operating Services	\$983,521	\$0	\$983,521	\$0	\$0	\$0	\$0
Supplies	\$177,805	\$0	\$177,805	\$0	\$0	\$0	\$0
Professional Services	\$2,338,231	\$0	\$2,338,231	\$0	\$0	\$0	\$0
Other Charges	\$24,266,665	\$250,000	\$24,516,665	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,916,894	\$0	\$20,916,894	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$102,869,814	\$250,000	\$103,119,814	\$0	\$0	\$0	\$0
POSITIONS							
Classified	422	0	422	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	433	0	433	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	13	0	13	0	0	0	0
TOTAL POSITIONS	446	0	446	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:							
Nursing Home Residents' Trust 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
Early Childhood Supports and Services Fund (H44)	\$9,000,000	\$0	\$9,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: OFFICE OF THE SECRETARY - MANAGEMENT AND FIINANCE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

307 – OFFICE OF THE SECRETARY

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 will allow the Office of the Secretary to carryforward \$250,000 in state general fund that was appropriated through HB592/ACT 170 of the FY22 Regular Legislative Session. These funds were appropriated specifically for Mary Bird Perkins Cancer Center to provide cancer screenings.

This request is in compliance with LA R.S.39:82B that deals with re-budgeting of funds from a prior fiscal year.

REVENUES

\$ 250,000	IAT Revenue
\$ 250,000	TOTAL REVENUE

EXPENDITURES

\$ 250,000	IAT
\$ 250,000	TOTAL EXPENDITURES

OTHER

LDH Contact: Paula Matherne
225-342-4309
Budget Administrator

REQUESTS FOR FY22 CARRYFORWARD BA-7
FY22 to be carried over to FY23

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for the need for the Carry-Forward	SGF	IAT	FEES	STAT. DED	FEDERAL	TOTAL
1	307/OS \$250,000 SGF payable to Mary Bird Perkins Cancer Center to provide cancer screenings.	The justification for this carryforward request is to comply with Act 170/HB592 of the 2022 Regular Legislative Session. Act 170 provided a FY22 Supplemental appropriation payable to Mary Bird Perkins Cancer Center to provide cancer screenings. Due to the timing of the supplemental appropriation these screenings will be provided in FY23	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2			\$0	\$0	\$0	\$0	\$0	\$0
3			\$0	\$0	\$0	\$0	\$0	\$0
4			\$0	\$0	\$0	\$0	\$0	\$0
TOTAL			\$250,000	\$0	\$0	\$0	\$0	\$250,000

CARKY FOKWTRN

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY					
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY		OPB LOG NUMBER 35R		AGENDA NUMBER CF38			
SCHEDULE NUMBER:		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN					
SUBMISSION DATE: 07/12/2022							
AGENCY BA-7 NUMBER: 01							
HEAD OF BUDGET UNIT: KAREN EVANS							
TITLE: CHIEF FISCAL AND OPERATIONS OFFICER							
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <i>Karen Evans</i>							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$11,147,617		\$188,753		\$11,336,370	
INTERAGENCY TRANSFERS		\$4,483,420		\$0		\$4,483,420	
FEES & SELF-GENERATED		\$773,844		\$24,509		\$798,353	
Regular Fees & Self-generated		\$773,844		\$24,509		\$798,353	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$16,404,881		\$213,262		\$16,618,143	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		101		0		101	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		101		0		101	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
NE DELTA HUMAN SRVS AUTH		\$16,404,881	101	\$213,262	0	\$16,618,143	101
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$16,404,881	101	\$213,262	0	\$16,618,143	101

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY	
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER:		
SUBMISSION DATE: 07/12/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this carryforward BA-7 is State General fund direct \$188,753 and Fees and Self-Generated \$24,509. Because of the world wide shortages in computer chips and quipment supplies and transportation logistics due to the COVID-19 pandemic we did not receive network infrastructure, critical systems equipment, and furnitue by June 30th. No expenditure restrictions. NEDHSA and LDH certify that cash is available for this carry forward.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$188,753	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$24,509	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,262	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
None

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to meet fiscal year 2021-2022 encumbered obligations which could not be completed prior to June 30, 2022.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 is requesting funds to be carried forward from FY 2021-2022 to FY 2022-2023 to provide funding for purchase orders that were not completed before June 30,2022.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

No performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts associated with this BA-7.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

No performance impacts associated with this BA-7

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$11,147,617	\$188,753	\$11,336,370	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,483,420	\$0	\$4,483,420	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$773,844	\$24,509	\$798,353	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,404,881	\$213,262	\$16,618,143	\$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	\$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	\$15,926,786	\$213,262	\$16,140,048	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$478,095	\$0	\$478,095	\$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	\$16,404,881	\$213,262	\$16,618,143	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	101	0	101	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$773,844	\$24,509	\$798,353	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>NE DELTA HUMAN SERVICES AUTHORITY</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$188,753	\$0	\$24,509	\$0	\$0	\$213,262
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	\$188,753	\$0	\$24,509	\$0	\$0	\$213,262
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	\$188,753	\$0	\$24,509	\$0	\$0	\$213,262
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	101	0	0	0	0	101
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	101	0	0	0	0	101

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

- I.E.-The purpose of this BA-7 is to allow for the carryforward of Direct State General Funds and Self - Generated fees from FY 2021-2022 to FY 2022-2023 for purchase orders initiated in FY 2021-2022 but not received by June 30, 2022. The failure to approve this BA7 would greatly impact the performance of NEDHSA since the encumbrances scheduled to roll would deplete a portion of the FY 23 funding appropriated for operations during the next 12 months.

REVENUES

- Direct State General Funds \$11,147,617 carryover requested \$188,753 total \$11,336,370
- Regular Fees & Self-Generated \$773,844 carryover requested \$24,509 total \$798,353

EXPENDITURES

- The Other Charges expenditure category will be adjusted by \$213,262 as a result of this BA-7.
- See attachment for detail of replacement information technology equipment and furniture.

OTHER

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Executive Director
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Monteic.Sizer@la.gov

Karen Evans, CPA
Chief Fiscal & Operations Officer
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Northeast Delta Human Services Authority Supporting Documentation for Carry forward BA-7 FY 2022 to FY 2023

Carryforward BA-7's Equipment on Order

Carryforward from FY 22 to FY 23

Vendor	Description	PO#	Contract #	Cost	Date
Gulf South Technology Solutions, LLC	Hewlett Packard brand switches	2000647939	4400021185	\$46,219	4/7/2022
Presidio Networked Solutions, Inc.	Cisco brand routers	2000642291	4400021189	\$96,527	3/14/2022
Hewlett Packard Enterprise Company	Hewlett Packard Servers	2000662735	4400007560	\$24,509	6/8/2022
RCG Networking Engineering, Inc.	Networking Software	2000641990		\$15,207	3/11/2022
The Hon Company	Furniture - Chairs for office, lobby, conf.	2000655288	4400019740	\$30,800	5/10/2022
Total				\$213,262	

All items did not arrive by June 30, 2022.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Health		FOR OPB USE ONLY				
AGENCY: Louisiana Emergency Response Network		OPB LOG NUMBER 38		AGENDA NUMBER CF39		
SCHEDULE NUMBER: 09-324		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Paige Hargrove						
TITLE: Executive Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Paige Hargrove</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$1,955,868	\$71,138	\$2,027,006			
INTERAGENCY TRANSFERS	\$295,332	\$0	\$295,332			
FEES & SELF-GENERATED	\$20,500	\$0	\$20,500			
Regular Fees & Self-generated	\$20,500	\$0	\$20,500			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$2,271,700	\$71,138	\$2,342,838			
AUTHORIZED POSITIONS	8	0	8			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	8	0	8			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
7A Program 1 <i>LA Emergency Response Network</i>	\$2,271,700	0	\$71,138	0	\$2,342,838	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$2,271,700	0	\$71,138	0	\$2,342,838	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

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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?

HB592/Act 170 of 2022 Regular Session appropriated \$71,138 State General Fund (Direct): \$22,500 for TCAR courses, and \$48,638 for LERN Move. This will continue in FY23. This request is in compliance with LA R.S 39:82B that deals with rebudgeting of funds from a prior fiscal year.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$71,138	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,138	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a request to re-budget funds from the prior SFY 2021-2022 into the current SFY 2022-2023. Per DOA's procedures for re-budgeting funds from prior fiscal years, this BA-7 must be submitted on or before July 13, 2022. If this BA-7 is postponed, the agency would have to utilize funds appropriated in the current fiscal year for prior year obligations.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this BA-7 is not after the fact.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds in accordance with HB592/Act 170 of 2022 Regular Session.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT	ADJUSTMENT	REVISED
		FY 2022-2023	(+) OR (-)	FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

There is no performance impact associated with this request.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact associated with this request.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

Approval of this BA-7 will increase State General Fund Direct budget authority in order to carryforward funds in accordance with HB592/Act 170 of 2022 Regular Session.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

If this BA-7 is not approved, LERN will not have the budget authority to carryforward funds appropriated in HB592/Act170 of 2022 Regular Session.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LA Emergency Response Network *JA*

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,955,868	\$71,138	\$2,027,006	\$0	\$0	\$0	\$0
Interagency Transfers	\$295,332	\$0	\$295,332	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,271,700	\$71,138	\$2,342,838	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$776,516	\$0	\$776,516	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$401,465	\$0	\$401,465	\$0	\$0	\$0	\$0
Travel	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Operating Services	\$197,166	\$0	\$197,166	\$0	\$0	\$0	\$0
Supplies	\$17,950	\$0	\$17,950	\$0	\$0	\$0	\$0
Professional Services	\$358,547	\$22,500	\$381,047	\$0	\$0	\$0	\$0
Other Charges	\$295,332	\$48,638	\$343,970	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$160,290	\$0	\$160,290	\$0	\$0	\$0	\$0
Acquisitions	\$31,434	\$0	\$31,434	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,271,700	\$71,138	\$2,342,838	\$0	\$0	\$0	\$0
POSITIONS							
Classified	7	0	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	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: LA Emergency Response Network *JA*

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$71,138	\$0	\$0	\$0	\$0	\$71,138
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	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Other Charges	\$48,638	\$0	\$0	\$0	\$0	\$48,638
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	\$71,138	\$0	\$0	\$0	\$0	\$71,138
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE 09-324

GENERAL PURPOSE

HB592/Act 170 of 2022 Regular Session appropriated \$71,138 State General Fund (Direct): \$22,500 for TCAR courses, and \$48,638 for LERN Move. This will continue in FY23. This request is in compliance with LA R.S. 39:82B that deals with rebudgeting of funds from a prior fiscal year.

LERN certifies there will be sufficient cash available in State General Funds in the State Treasury to pay for the encumbrances.

REVENUES

State General Fund	<u>\$71,138</u>
TOTAL	<u>\$71,138</u>

EXPENDITURES

Professional Services	\$22,500
Other Charges	<u>\$48,638</u>
TOTAL	<u>\$71,138</u>

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.

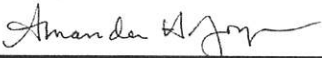
Paige Hargrove
Executive Director
225-756-3440
Paige.hargrove@la.gov

Cassandra Woods
Chief Financial Officer
225-756-3421
Cassandra.woods@la.gov

REQUESTS FOR FY22 CARRYFORWARD BA-7
FY22 to be carried over to FY23

AGENCY/ DISTRICT NAME	Description of Expenditures to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for this need for the Carry Forward	SGF	JAT	FEES	STAT - DIEN	FEDERAL	TOTAL
324 LERN	Professional Services (Supplemental Bill)	TCAR classes	\$22,500	\$0	\$0	\$0	\$0	\$22,500
324 LERN	Other Charges (Supplemental Bill)	Provide funding for LERN Move	\$46,638	\$0	\$0	\$0	\$0	\$46,638
			\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health		FOR OPB USE ONLY				
AGENCY: Office of Behavioral Health		OPB LOG NUMBER 33		AGENDA NUMBER CF 40		
SCHEDULE NUMBER: 09-330		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: #1 Carryforward						
HEAD OF BUDGET UNIT: Karen Stubbs						
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$130,192,193	\$117,669		\$130,309,862		
INTERAGENCY TRANSFERS	\$124,571,595	\$20,587		\$124,592,182		
FEES & SELF-GENERATED	\$952,760	\$0		\$952,760		
Regular Fees & Self-generated	\$952,760	\$0		\$952,760		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$6,002,704	\$0		\$6,002,704		
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0		\$3,579,756		
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0		\$2,120,736		
Subtotal of Dedications from Page 2	\$302,212	\$0		\$302,212		
FEDERAL	\$91,077,979	\$155,140		\$91,233,119		
TOTAL	\$352,797,231	\$293,396		\$353,090,627		
AUTHORIZED POSITIONS	1,674	0		1,674		
AUTHORIZED OTHER CHARGES	6	0		6		
NON-TO FTE POSITIONS	112	0		112		
TOTAL POSITIONS	1,792	0		1,792		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
BH Admin and Comm Oversight	\$124,510,503	138	\$0	0	\$124,510,503	138
Hospital Based Treatment	\$228,266,728	1,654	\$293,396	0	\$228,560,124	1,654
Auxiliary	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$352,797,231	1,792	\$293,396	0	\$353,090,627	1,792

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Department of Health	FOR OPB USE ONLY	
AGENCY: Office of Behavioral Health	OPB LOG NUMBER 33	AGENDA NUMBER
SCHEDULE NUMBER: 09-330		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: #1 Carryforward		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
A portion of the funding source is State General Fund, Federal (Title 18) and the remaining funding source is IAT. LDH Fiscal has certified that there is sufficient cash to fund this request.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$117,669	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$20,587	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$155,140	\$0	\$0	\$0	\$0
TOTAL	\$293,396	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional personnel

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This is a budget adjustment request to carry forward funds from the previous fiscal year's (FY22) budget to the current fiscal year (FY23) for goods or services that are needed and were ordered but not received prior to the end of the fiscal year. If this request is postponed, the agency would have to utilize funds appropriated in the current year for prior year obligations. Title 39:82B of the Louisiana Revised Statute allows for the incorporation into the current fiscal year's appropriation from the prior year fiscal year against which bona fide obligations existed on the last day of the fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will transfer budget authority from FY 2022 to FY 2023 for bona fide obligations listed on the attachment.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

No impact on existing performance objectives or indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This is a budget adjustment request to carry forward funds from FY 2022 to FY 2023 for goods or services that were needed/ordered but not received prior to the close of the prior fiscal year. These goods and services have no anticipated direct or indirect impact to performance indicators.

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 if this BA-7 is not approved.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUI YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$21,740,433	\$0	\$21,740,433	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,147,371	\$0	\$7,147,371	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$273,845	\$0	\$273,845	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,700,492	\$0	\$5,700,492	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$89,648,362	\$0	\$89,648,362	\$0	\$0	\$0	\$0
TOTAL MOF	\$124,510,503	\$0	\$124,510,503	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$8,657,000	\$0	\$8,657,000	\$0	\$0	\$0	\$0
Other Compensation	\$822,051	\$0	\$822,051	\$0	\$0	\$0	\$0
Related Benefits	\$6,574,070	\$0	\$6,574,070	\$0	\$0	\$0	\$0
Travel	\$96,252	\$0	\$96,252	\$0	\$0	\$0	\$0
Operating Services	\$129,421	\$0	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$99,566	\$0	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$50,494	\$0	\$50,494	\$0	\$0	\$0	\$0
Other Charges	\$47,047,396	\$0	\$47,047,396	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$61,034,253	\$0	\$61,034,253	\$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	\$124,510,503	\$0	\$124,510,503	\$0	\$0	\$0	\$0
POSITIONS							
Classified	101	0	101	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	103	0	103	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	29	0	29	0	0	0	0
TOTAL POSITIONS	138	0	138	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$273,845	\$0	\$273,845	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$3,579,756	\$0	\$3,579,756	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,120,736	\$0	\$2,120,736	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	5	0	0	0	0	5
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	5	0	0	0	0	5

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$108,451,760	\$117,669	\$108,569,429	\$0	\$0	\$0	\$0
Interagency Transfers	\$117,424,224	\$20,587	\$117,444,811	\$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	\$1,429,617	\$155,140	\$1,584,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$228,266,728	\$293,396	\$228,560,124	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$91,106,045	\$0	\$91,106,045	\$0	\$0	\$0	\$0
Other Compensation	\$4,910,071	\$0	\$4,910,071	\$0	\$0	\$0	\$0
Related Benefits	\$48,779,955	\$0	\$48,779,955	\$0	\$0	\$0	\$0
Travel	\$109,168	\$0	\$109,168	\$0	\$0	\$0	\$0
Operating Services	\$11,474,789	\$32,177	\$11,506,966	\$0	\$0	\$0	\$0
Supplies	\$8,219,429	\$106,079	\$8,325,508	\$0	\$0	\$0	\$0
Professional Services	\$8,376,035	\$0	\$8,376,035	\$0	\$0	\$0	\$0
Other Charges	\$38,352,549	\$155,140	\$38,507,689	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$15,498,364	\$0	\$15,498,364	\$0	\$0	\$0	\$0
Acquisitions	\$810,073	\$0	\$810,073	\$0	\$0	\$0	\$0
Major Repairs	\$630,250	\$0	\$630,250	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$228,266,728	\$293,396	\$228,560,124	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,560	0	1,560	0	0	0	0
Unclassified	11	0	11	0	0	0	0
TOTAL T.O. POSITIONS	1,571	0	1,571	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	83	0	83	0	0	0	0
TOTAL POSITIONS	1,654	0	1,654	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$117,669	\$20,587	\$0	\$0	\$155,140	\$293,396
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	\$25,190	\$6,987	\$0	\$0	\$0	\$32,177
Supplies	\$92,479	\$13,600	\$0	\$0	\$0	\$106,079
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$155,140	\$155,140
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	\$117,669	\$20,587	\$0	\$0	\$155,140	\$293,396
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	5	0	0	0	0	5
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	5	0	0	0	0	5

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	5	0	0	0	0	5
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	5	0	0	0	0	5
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	5	0	0	0	0	5

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

The approval of this BA-7 would allow for the re-budgeting of funds from FY 2022 into FY 2023, per the Louisiana Revised Statute below.

Title 39:82. B. the Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

See attachment for detailed justifications for this carryforward. The Office of Behavioral Health certifies that there will be sufficient cash to carryforward with the approval of this BA-7.

REVENUES

State General Fund	\$117,669
IAT	\$ 20,587
FED	<u>\$155,140</u>
Total	<u>\$293,396</u>

EXPENDITURES

Program	Cost Ctr	G/L Acct	Amount	Means of Finance (MOF)
300	3303020509	5620068	\$155,140	FED
300	3303030625	5410032	\$ 67,355	SGF
300	3303040615	5410032	\$ 4,165	IAT
300	3303040615	5410032	\$18,869	SGF/IAT
300	3303030625	5330008	\$ 25,190	SGF
300	3303040625	5330032	\$ 6,987	IAT
300	3303020607	5410007	<u>\$ 15,690</u>	SGF
			<u>\$293,396</u>	

OTHER

Contact:

Deanne Mills

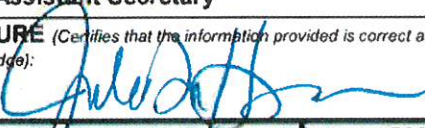
Program Manager - Budget - Administration

(225) 342-9265

REQUESTS FOR FY22 CARRYFORWARD BA-7
FY22 to be carried over to FY23

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for the need for the Carry Forward	SGF	IAT	FEES	STAT. DEF	FEDERAL	TOTAL
1 OBH ELMHS CSH	Wardrobes and beds for Eastern LA Mental Health System ITU Building	Purchase order 20006839053 was issued on February 25, 2022 to Norix Group Inc for 17 platform beds and 35 wardrobes. Due to delay in manufacturing, the ETA on this order is mid July 2022. The building currently does not have this bed and locker type in all areas as required by Joint Commission posing a safety risk for clients. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds as appropriated, is not budgeted for this expenditure.	\$67,355	\$0	\$0	\$0	\$0	\$67,355
2 OBH ELMHS	Cafeteria Tables for Eastern LA Mental Health System DD Building	Purchase order 2000682250 was issued on April 28, 2022 to Norix Group Inc for 2 Cafeteria Tables. Due to delay in manufacturing, the ETA for this order is mid August 2022. The building currently has a shortage of tables for patients which causes a safety risk as patients are having to eat while holding their tray. If this carryforward request is not approved, FY23 funds must be utilized to make this purchase. FY23 funds as appropriated, is not budgeted for this expenditure.	\$0	\$4,165	\$0	\$0	\$0	\$4,165
3 OBH ELMHS	Gas Convection Oven	Purchase order 2000644455 was issued on March 24, 2022 to WW Gairinger for (1) Convection Oven, and (1) Convection Steamer for the kitchen at Parker Building. The steamer was received in mid-May, but due to manufacturing delay, ETA on the convection oven is mid-October. The oven is necessary for food production at ELMHS Parker kitchen, Parker kitchen serves as the main food production kitchen for the ELMHS campus. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds as appropriated, is not budgeted for this expenditure.	\$9,434	\$9,435	\$0	\$0	\$0	\$18,869
4 OBH ELMHS	Repairs to ITU chiller	Purchase order 2000666708 was issued on June 23, 2022 to Trane US Inc for the repair of ITU Chiller #1. This chiller requires the replacement of (1) compressor, (3) crank case heaters, and (3) condenser fan motors. The chiller provides cool air to ITU which is a patient care building at ELMHS. Without this repair, the chiller will not be operational. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds as appropriated, is not budgeted for this expenditure.	\$25,190	\$0	\$0	\$0	\$0	\$25,190
5 OBH ELMHS	Evangeline building Chill - Hot water pump	Purchase order 2000682477 was issued on December 13/03/2022 to Gallo Mechanical Services LLC for the replacement of the chill / hot water pump on the chiller at Evangeline building. Due to manufacturing delay, the pump will not be available until mid-August. The pump moves hot / chilled water necessary to provide warm or cool air to the Evangeline patient care building. Without this repair, the chiller will not be operational. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds as appropriated, is not budgeted for this expenditure.	\$0	\$6,987	\$0	\$0	\$0	\$6,987
6 OBH ELMHS	Scrub tops & bottoms for patient care	Purchase order 2000687949 was issued on May 24, 2022 to Prison Enterprises for scrubs shirts and scrub pants. Due to manufacturing delay, the ETA on this order is mid-August. Scrub shirts and pants are necessary to provide clothing to patients at ELMHS. If this carryforward request is not approved, FY23 funds must be utilized. FY23 funds as appropriated, is not budgeted for this expenditure.	\$15,690	\$0	\$0	\$0	\$0	\$15,690
7		TOTAL	\$117,469	\$20,587	\$0	\$0	\$155,140	\$293,396

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: Office for Citizens with Dev. Disabilities		OPB LOG NUMBER 34		AGENDA NUMBER CF 41		
SCHEDULE NUMBER: 09-340		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 12, 2022						
AGENCY BA-7 NUMBER: 01 *** CARRYFORWARD ***						
HEAD OF BUDGET UNIT: Julie Foster-Hagan						
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$42,536,245			\$0	\$42,536,245	
INTERAGENCY TRANSFERS	\$150,964,439			\$939,404	\$151,903,843	
FEES & SELF-GENERATED	\$3,986,265			\$0	\$3,986,265	
Regular Fees & Self-generated	\$3,986,265			\$0	\$3,986,265	
Subtotal of Fund Accounts from Page 2	\$0			\$0	\$0	
STATUTORY DEDICATIONS	\$0			\$0	\$0	
[Select Statutory Dedication]	\$0			\$0	\$0	
[Select Statutory Dedication]	\$0			\$0	\$0	
Subtotal of Dedications from Page 2	\$0			\$0	\$0	
FEDERAL	\$7,021,584			\$0	\$7,021,584	
TOTAL	\$204,508,533			\$939,404	\$205,447,937	
AUTHORIZED POSITIONS	1,682			0	1,682	
AUTHORIZED OTHER CHARGES	0			0	0	
NON-TO FTE POSITIONS	90			0	90	
TOTAL POSITIONS	1,772			0	1,772	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$16,354,838	101	\$0	0	\$16,354,838	101
Community-Based	\$35,582,631	54	\$0	0	\$35,582,631	54
Pincrest SSC	\$128,831,556	1,416	\$827,329	0	\$129,658,885	1,416
Central LA SSC	\$23,088,138	197	\$112,075	0	\$23,200,213	197
Auxiliary	\$651,370	4	\$0	0	\$651,370	4
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$204,508,533	1,772	\$939,404	0	\$205,447,937	1,772

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: Office for Citizens with Dev. Disabilities	OPB LOG NUMBER 34	AGENDA NUMBER
SCHEDULE NUMBER: 09-340	ADDENDUM TO PAGE 1	
SUBMISSION DATE: July 12, 2022		
AGENCY BA-7 NUMBER: 01 *** CARRYFORWARD ***		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is State General Fund by Interagency Transfers from Agency 306, Medical Vendor Payments. The request provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations which existed on the last day of the prior fiscal year. The following amounts are appropriated: \$827,329, Pinecrest Supports and Services Center; and \$112,075, Central Louisiana Supports and Services Center. The Office for Citizens with Developmental Disabilities certifies that there is sufficient cash authority.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$939,404	\$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	\$939,404	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The requested expenditures represent bona fide obligations from the prior fiscal year.

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after-the-fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

The agency will be unable to meet bona fide obligations for services provided in the prior fiscal year.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
This request does not involve revisions to existing objectives or performance indicators.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

This request does not involve revisions to existing objectives or performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This request allows the agency to meet its existing performance measures. This request does not provide for revisions to existing objectives or performance indicators.

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 known direct impacts to existing objectives or performance indicators.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$16,224,488	\$0	\$16,224,488	\$0	\$0	\$0	\$0
Interagency Transfers	\$130,350	\$0	\$130,350	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$16,354,838	\$0	\$16,354,838	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,316,147	\$0	\$7,316,147	\$0	\$0	\$0	\$0
Other Compensation	\$110,792	\$0	\$110,792	\$0	\$0	\$0	\$0
Related Benefits	\$7,137,501	\$0	\$7,137,501	\$0	\$0	\$0	\$0
Travel	\$166,214	\$0	\$166,214	\$0	\$0	\$0	\$0
Operating Services	\$352,291	\$0	\$352,291	\$0	\$0	\$0	\$0
Supplies	\$88,448	\$0	\$88,448	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$75,006	\$0	\$75,006	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,108,439	\$0	\$1,108,439	\$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	\$16,354,838	\$0	\$16,354,838	\$0	\$0	\$0	\$0
POSITIONS							
Classified	89	0	89	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	11	0	11	0	0	0	0
TOTAL POSITIONS	101	0	101	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$26,311,757	\$0	\$26,311,757	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,731,790	\$0	\$1,731,790	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,021,584	\$0	\$7,021,584	\$0	\$0	\$0	\$0
TOTAL MOF	\$35,582,631	\$0	\$35,582,631	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,137,337	\$0	\$4,137,337	\$0	\$0	\$0	\$0
Other Compensation	\$445,010	\$0	\$445,010	\$0	\$0	\$0	\$0
Related Benefits	\$2,211,007	\$0	\$2,211,007	\$0	\$0	\$0	\$0
Travel	\$96,311	\$0	\$96,311	\$0	\$0	\$0	\$0
Operating Services	\$147,364	\$0	\$147,364	\$0	\$0	\$0	\$0
Supplies	\$88,580	\$0	\$88,580	\$0	\$0	\$0	\$0
Professional Services	\$7,947,145	\$0	\$7,947,145	\$0	\$0	\$0	\$0
Other Charges	\$19,946,730	\$0	\$19,946,730	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$537,401	\$0	\$537,401	\$0	\$0	\$0	\$0
Acquisitions	\$25,746	\$0	\$25,746	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$35,582,631	\$0	\$35,582,631	\$0	\$0	\$0	\$0
POSITIONS							
Classified	52	0	52	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	54	0	54	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$517,500	\$0	\$517,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center (PSSC)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$126,054,161	\$827,329	\$126,881,490	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$128,831,556	\$827,329	\$129,658,885	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$63,438,829	\$0	\$63,438,829	\$0	\$0	\$0	\$0
Other Compensation	\$875,575	\$0	\$875,575	\$0	\$0	\$0	\$0
Related Benefits	\$32,816,724	\$0	\$32,816,724	\$0	\$0	\$0	\$0
Travel	\$111,345	\$0	\$111,345	\$0	\$0	\$0	\$0
Operating Services	\$4,570,485	\$229,155	\$4,799,640	\$0	\$0	\$0	\$0
Supplies	\$8,123,544	\$65,833	\$8,189,377	\$0	\$0	\$0	\$0
Professional Services	\$1,142,064	\$0	\$1,142,064	\$0	\$0	\$0	\$0
Other Charges	\$3,123,317	\$0	\$3,123,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,243,123	\$0	\$13,243,123	\$0	\$0	\$0	\$0
Acquisitions	\$936,550	\$48,588	\$985,138	\$0	\$0	\$0	\$0
Major Repairs	\$450,000	\$483,753	\$933,753	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$128,831,556	\$827,329	\$129,658,885	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,305	0	1,305	0	0	0	0
Unclassified	33	0	33	0	0	0	0
TOTAL T.O. POSITIONS	1,338	0	1,338	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	78	0	78	0	0	0	0
TOTAL POSITIONS	1,416	0	1,416	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,777,395	\$0	\$2,777,395	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Pinecrest Supports and Services Center (PSSC)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$827,329	\$0	\$0	\$0	\$827,329
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	\$229,155	\$0	\$0	\$0	\$229,155
Supplies	\$0	\$65,833	\$0	\$0	\$0	\$65,833
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	\$48,588	\$0	\$0	\$0	\$48,588
Major Repairs	\$0	\$483,753	\$0	\$0	\$0	\$483,753
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$827,329	\$0	\$0	\$0	\$827,329
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services Center (CLSSC)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$23,048,138	\$112,075	\$23,160,213	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,088,138	\$112,075	\$23,200,213	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$9,747,805	\$0	\$9,747,805	\$0	\$0	\$0	\$0
Other Compensation	\$76,392	\$0	\$76,392	\$0	\$0	\$0	\$0
Related Benefits	\$4,966,871	\$0	\$4,966,871	\$0	\$0	\$0	\$0
Travel	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
Operating Services	\$1,337,538	\$0	\$1,337,538	\$0	\$0	\$0	\$0
Supplies	\$1,714,508	\$0	\$1,714,508	\$0	\$0	\$0	\$0
Professional Services	\$416,480	\$0	\$416,480	\$0	\$0	\$0	\$0
Other Charges	\$591,060	\$0	\$591,060	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,665,115	\$99,379	\$1,764,494	\$0	\$0	\$0	\$0
Acquisitions	\$2,278,369	\$12,696	\$2,291,065	\$0	\$0	\$0	\$0
Major Repairs	\$276,000	\$0	\$276,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,088,138	\$112,075	\$23,200,213	\$0	\$0	\$0	\$0
POSITIONS							
Classified	197	0	197	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	197	0	197	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	197	0	197	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Central Louisiana Supports and Services Center (CLSSC)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$112,075	\$0	\$0	\$0	\$112,075
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	\$99,379	\$0	\$0	\$0	\$99,379
Acquisitions	\$0	\$12,696	\$0	\$0	\$0	\$12,696
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$112,075	\$0	\$0	\$0	\$112,075
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$154,302	\$0	\$154,302	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$82,677	\$0	\$82,677	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$414,391	\$0	\$414,391	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
POSITIONS							
Classified	4	0	4	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	4	0	4	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$651,370	\$0	\$651,370	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The request provides for the carry forward of funds from the prior fiscal year into the current fiscal year pursuant to L.R.S. 39:82B for those critical bona fide obligations, which existed on the last day of the prior fiscal year.

Program 6000. The amount of \$827,329 is appropriated to Program 6000 for the Pinecrest Supports and Services Center (PSSC) facility. The funding budgeted for Program 6000 represents purchase orders for items or repair projects that were ordered or obligated during the prior fiscal year. These expenditures generally provide for medical and other supplies, security items, equipment and repair items for persons with developmental disabilities at the PSSC facility or required for maintenance of closed facilities.

Program 9000. The amount of \$112,075 is appropriated to the Central Louisiana Supports and Services Center (CLSSC). The funding budgeted for CLSSC carries forward two purchase orders for network cabling and maintenance equipment due mainly to delivery delays or issues.

REVENUES

The sending agency is 09-306, Medical Vendor Payments. The original source of funding is Title XIX collections for services provided at both the Pinecrest Supports and Services Center and the Central Louisiana Supports and Services Center, public Intermediate Care Facilities for the Developmentally Disabled (ICF/DD) operated by agency 09-340, Office for Citizens with Developmental Disabilities.

EXPENDITURES

The amount was calculated as follows:

Category	Program 6000 (PSSC)	Program 9000 (CLSSC)	Total BA-7
Operating Services	\$229,155	\$0	\$229,155
Supplies	\$65,833	\$0	\$65,833
Other Charges	\$0	\$0	\$0
IAT-Expense	\$0	\$99,379	\$99,379
Acquisitions	\$48,588	\$12,696	\$61,284
Major Repairs	\$483,753	\$0	\$483,753
Total	\$827,329	\$112,075	\$939,404

The funds are available from the daily rate on the certified census at each facility. The daily rate, or per diem, is based on actual cost reporting for services provided to individuals served by the facility as certified by the state Medicaid office.

OTHER

Additional information is available from the following agency contacts:

Mrs. Julie Foster-Hagan
Assistant Secretary
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.0095
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Charles Ayles
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LDH, Office for Citizens with Dev. Disabilities
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Greg Andrus
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LDH, Office of the Secretary
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Craig Gannuch
Program Manager 3 (Fiscal/Budget)
LDH, Office for Citizens with Dev. Disabilities
Phone: 225.342.3418
Email: Craig.Gannuch@LA.GOV

REQUESTS FOR FY22 CARRYFORWARD BA-7
 FY22 to be carried over to FY23

AGENCY/ DISTRICT NAME	Description of Expenditure to be Carried Forward from FY22 to FY23	JUSTIFICATION/REASON for the need for the Carry Forward	SGF	IAT	FEES	STAT DED	FEDERAL	TOTAL
340/PSSC	Abatement Services Inc PO 2000642161	Asbestos abatement from unit 2 office so floor can be replaced. Job should be completed this month.	\$0	\$9,998	\$0	\$0	\$0	\$9,998
340/PSSC	Axe National Management Services PO 2000656195	Replace roof on BU California, Home 313 and 314. Job should be completed this month.	\$0	\$112,501	\$0	\$0	\$0	\$112,501
340/PSSC	Bayou Repairs Corporation PO 2000661197	Overly parking lot at A-side. Job completion date is September 14.	\$0	\$32,589	\$0	\$0	\$0	\$32,589
340/PSSC	Bayou Repairs Corporation PO 2000665675	Replace roof on Homes 402 and 403. Job completion date is late August.	\$0	\$49,192	\$0	\$0	\$0	\$49,192
340/PSSC	Bayou Repairs Corporation PO 2000661046	Reinforce roof for replacement on Homes 401 and 404.	\$0	\$6,418	\$0	\$0	\$0	\$6,418
340/PSSC	Bayou Repairs Corporation PO 2000667817	Replace roof on Homes 106, 107, 104, 105, residence 403, unit 5 office, shelter south of 305 and gazebo. Job completion date is late 2022.	\$0	\$313,648	\$0	\$0	\$0	\$313,648
340/PSSC	Dreamwee MFG Inc PO 2000655907	Mattresses for individuals. Estimated delivery is mid July.	\$0	\$18,278	\$0	\$0	\$0	\$18,278
340/PSSC	Fluid Process & Pumps LLC PO 2000645602	Hydromatic submersible pump. Replacement pump for lift station at wastewater treatment plant. Estimated delivery is mid August.	\$0	\$15,618	\$0	\$0	\$0	\$15,618
340/PSSC	Gerry Law Chevrolet PO 2000664793	Chevrolet Malibu. No estimated delivery date yet.	\$0	\$18,118	\$0	\$0	\$0	\$18,118
340/PSSC	La Feen LLC PO 2000650499	Installation of additional camera at Center and OJ. Vendor was waiting camera shipment. Estimated installation is July 18th.	\$0	\$37,734	\$0	\$0	\$0	\$37,734
340/PSSC	Louisiana Foundation Repair PO 20006618914	Replace beams in floor of Unit 2 office. Work is to begin after abatement is complete.	\$0	\$8,085	\$0	\$0	\$0	\$8,085
340/PSSC	Mckesson Medical Surgical PO 2000655795	Hydraulic lift tables. To replace worn, poorly operating hydraulic tables in Home 601 dining room to accommodate individual unloading without size wheelchair. Estimated delivery date is July 8.	\$0	\$8,952	\$0	\$0	\$0	\$8,952
340/PSSC	Mckesson Medical Surgical PO 2000587743	Gloves. Used by nursing and residential staff while caring for individuals. Estimated delivery date is July 8.	\$0	\$15,055	\$0	\$0	\$0	\$15,055
340/PSSC	Mckesson Medical Surgical PO 2000661432	Gloves. Used by nursing and residential staff while caring for individuals. Estimated delivery date is July 8.	\$0	\$32,390	\$0	\$0	\$0	\$32,390
340/PSSC	Mechanical Cooling PO 2000651191	Replace chiller at gym. 30 week lead time for chiller. Job completion is estimated for late October.	\$0	\$82,000	\$0	\$0	\$0	\$82,000
340/PSSC	Sunoff Pasture Inc PO 20006534119	Flu vaccine for all staff and individuals. Will be delivered mid September.	\$0	\$9,978	\$0	\$0	\$0	\$9,978
340/PSSC	Vitor Roofing & Construction LLC PO 2000651572	Replace roof on Homes 405 and 406. Job should be completed by mid July.	\$0	\$18,242	\$0	\$0	\$0	\$18,242
340/PSSC	Vitor Roofing & Construction LLC PO 2000650630	Replace roof on A Building, B Building and Chupatch. Job should be completed mid July.	\$0	\$32,133	\$0	\$0	\$0	\$32,133
340/PSSC	Williams Fence PO 2000655116	Furnish and install steel canopy at ballpark to keep sun off the individuals.	\$0	\$5,900	\$0	\$0	\$0	\$5,900
340/CLASSC	OTIS, Greece Informatics PO 2000648432	Network cabling, implementation per OTIS scheduling, scope of work, and possible use of sub-contractor.	\$0	\$99,379	\$0	\$0	\$0	\$99,379
340/CLASSC	CIDJ Equipment Co PO 2000656186	Vendor supply chain delivery delay, estimated delivery date was revised multiple times.	\$0	\$12,686	\$0	\$0	\$0	\$12,686
	TOTAL		\$0	\$889,499	\$0	\$0	\$0	\$889,499

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY	
AGENCY: Office of Children and Family Services	OPB LOG NUMBER 29R	AGENDA NUMBER CF 42
SCHEDULE NUMBER: 10-360	Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN	
SUBMISSION DATE: 07/13/2022		
AGENCY BA-7 NUMBER: 23-01		
HEAD OF BUDGET UNIT: Eric Horent		
TITLE: Undersecretary		
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge): Title 39:82B Carryforward BA-7 ACT 170 Obligations</i> 		

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
DIRECT	\$256,350,288	\$1,882,195	\$258,232,483
INTERAGENCY TRANSFERS	\$16,502,907	\$0	\$16,502,907
FEES & SELF-GENERATED	\$14,634,991	\$0	\$14,634,991
Regular Fees & Self-generated	\$14,542,238	\$0	\$14,542,238
Subtotal of Fund Accounts from Page 2	\$92,753	\$0	\$92,753
STATUTORY DEDICATIONS	\$1,724,294	\$0	\$1,724,294
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000
Fraud Detection Fund (S02)	\$724,294	\$0	\$724,294
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$588,745,312	\$2,377,855	\$591,123,167
TOTAL	\$877,957,792	\$4,260,050	\$882,217,842
AUTHORIZED POSITIONS	3,664	0	3,664
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	188	0	188
TOTAL POSITIONS	3,852	0	3,852

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Management and Finance	\$193,403,375	3430	\$4,035,050	0	\$197,438,425	3430
Child Welfare	\$307,210,730	1,5640	\$0	0	\$307,210,730	1,5640
Family Support	\$377,343,687	1,4450	\$225,000	0	\$377,568,687	1,4450
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$877,957,792	38520	\$4,260,050	0	\$882,217,842	38520

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY	
AGENCY: Office of Children and Family Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 10-360		
SUBMISSION DATE: 07/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Battered Women Shelter Fund Account (V13A)	\$92,753	\$0	\$92,753
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$92,753	\$0	\$92,753
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
100 - Federal Funds consisting of Supplemental Nutrition Assistance Program (SNAP), Title IV-E, Title IV-D, & Social Services Block Grant (SSBG)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$1,882,195	\$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	\$2,377,855	\$0	\$0	\$0	\$0
TOTAL	\$4,260,050	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This request is for the carryforward of funds from FY 21-22 to FY 22-23 based on a bonafide obligation in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from the prior fiscal year into the new fiscal year. Funding will be used to pay OTS expenditures related to the conversion from OnBase to FileNet for DCFS' Document Imaging repository, and contractual obligations for the Louisiana Live Well Initiative that are obligations designated as "Act 170 obligations".

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after-the-fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this BA-7 will ensure the agency's ability to meet the contractual obligations in FY 22-23 relative to the Document Imaging Filenet conversion within the Management and Finance Division along with obligations for the Louisiana Live Well Initiative program within the Family Support Division that are designated as ACT 170 obligations.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

The service impact will be client and worker related, therefore to not approve this BA-7 will cause a negative performance impact

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 hindering the progress of the Document Imaging Filenet conversion and obligations for the Louisiana Live Well Initiative.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Management and Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$81,406,669	\$1,657,195	\$83,063,864	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,557,809	\$0	\$2,557,809	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$109,288,897	\$2,377,855	\$111,666,752	\$0	\$0	\$0	\$0
TOTAL MOF	\$193,403,375	\$4,035,050	\$197,438,425	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,971,732	\$0	\$18,971,732	\$0	\$0	\$0	\$0
Other Compensation	\$4,463,833	\$0	\$4,463,833	\$0	\$0	\$0	\$0
Related Benefits	\$37,249,261	\$0	\$37,249,261	\$0	\$0	\$0	\$0
Travel	\$617,332	\$0	\$617,332	\$0	\$0	\$0	\$0
Operating Services	\$14,997,722	\$0	\$14,997,722	\$0	\$0	\$0	\$0
Supplies	\$339,792	\$0	\$339,792	\$0	\$0	\$0	\$0
Professional Services	\$3,287,058	\$0	\$3,287,058	\$0	\$0	\$0	\$0
Other Charges	\$7,284,135	\$0	\$7,284,135	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$106,192,510	\$4,035,050	\$110,227,560	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$193,403,375	\$4,035,050	\$197,438,425	\$0	\$0	\$0	\$0
POSITIONS							
Classified	255	0	255	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	262	0	262	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	81	0	81	0	0	0	0
TOTAL POSITIONS	343	0	343	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
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	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Child Welfare

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$103,184,006	\$0	\$103,184,006	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,895,098	\$0	\$13,895,098	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,626,697	\$0	\$1,626,697	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$188,504,929	\$0	\$188,504,929	\$0	\$0	\$0	\$0
TOTAL MOF	\$307,210,730	\$0	\$307,210,730	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$85,778,996	\$0	\$85,778,996	\$0	\$0	\$0	\$0
Other Compensation	\$1,298,759	\$0	\$1,298,759	\$0	\$0	\$0	\$0
Related Benefits	\$44,150,956	\$0	\$44,150,956	\$0	\$0	\$0	\$0
Travel	\$1,179,489	\$0	\$1,179,489	\$0	\$0	\$0	\$0
Operating Services	\$5,789,950	\$0	\$5,789,950	\$0	\$0	\$0	\$0
Supplies	\$1,423,738	\$0	\$1,423,738	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$147,572,605	\$0	\$147,572,605	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$20,016,237	\$0	\$20,016,237	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$307,210,730	\$0	\$307,210,730	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,482	0	1,482	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	1,484	0	1,484	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	80	0	80	0	0	0	0
TOTAL POSITIONS	1,564	0	1,564	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,626,697	\$0	\$1,626,697	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Child Welfare

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Family Support

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$71,759,613	\$225,000	\$71,984,613	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,858,294	\$0	\$12,858,294	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$290,951,486	\$0	\$290,951,486	\$0	\$0	\$0	\$0
TOTAL MOF	\$377,343,687	\$225,000	\$377,568,687	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$99,664,170	\$0	\$99,664,170	\$0	\$0	\$0	\$0
Other Compensation	\$2,415,140	\$0	\$2,415,140	\$0	\$0	\$0	\$0
Related Benefits	\$54,342,107	\$0	\$54,342,107	\$0	\$0	\$0	\$0
Travel	\$497,995	\$0	\$497,995	\$0	\$0	\$0	\$0
Operating Services	\$5,090,880	\$0	\$5,090,880	\$0	\$0	\$0	\$0
Supplies	\$476,072	\$0	\$476,072	\$0	\$0	\$0	\$0
Professional Services	\$6,546,798	\$0	\$6,546,798	\$0	\$0	\$0	\$0
Other Charges	\$112,314,577	\$225,000	\$112,539,577	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$95,995,948	\$0	\$95,995,948	\$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	\$377,343,687	\$225,000	\$377,568,687	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,917	0	1,917	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	1,918	0	1,918	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	1,945	0	1,945	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,858,294	12,765,541	\$12,858,294	12,765,541	\$0	\$0	\$0
[Select Fund Account] <i>Domestic Violence</i>	\$0	92,753	\$0	92,753	\$0	\$0	\$0
[Select Fund Account] <i>Shelter Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Fraud Detection Fund (S02)	\$724,294	\$0	\$724,294	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Family Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$225,000	\$0	\$0	\$0	\$0	\$225,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$225,000	\$0	\$0	\$0	\$0	\$225,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Total Department

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$256,350,288	\$1,882,195	\$258,232,483	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,502,907	\$0	\$16,502,907	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$14,634,991	\$0	\$14,634,991	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$588,745,312	\$2,377,855	\$591,123,167	\$0	\$0	\$0	\$0
TOTAL MOF	\$877,957,792	\$4,260,050	\$882,217,842	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$204,414,898	\$0	\$204,414,898	\$0	\$0	\$0	\$0
Other Compensation	\$8,177,732	\$0	\$8,177,732	\$0	\$0	\$0	\$0
Related Benefits	\$135,742,324	\$0	\$135,742,324	\$0	\$0	\$0	\$0
Travel	\$2,294,816	\$0	\$2,294,816	\$0	\$0	\$0	\$0
Operating Services	\$25,878,552	\$0	\$25,878,552	\$0	\$0	\$0	\$0
Supplies	\$2,239,602	\$0	\$2,239,602	\$0	\$0	\$0	\$0
Professional Services	\$9,833,856	\$0	\$9,833,856	\$0	\$0	\$0	\$0
Other Charges	\$267,171,317	\$225,000	\$267,396,317	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$222,204,695	\$4,035,050	\$226,239,745	\$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	\$877,957,792	\$4,260,050	\$882,217,842	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,654	0	3,654	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	3,664	0	3,664	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	3,664	0	3,664	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account] <i>Battered Women</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account] <i>Shelter Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Total Department

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$1,882,195	\$0	\$0	\$0	\$2,377,855	\$4,260,050
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,657,195	\$0	\$0	\$0	\$2,377,855	\$4,035,050
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,882,195	\$0	\$0	\$0	\$2,377,855	\$4,260,050
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

"§82. B. The Commissioner of Administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year."

In accordance with Title 39:82B of the Louisiana Revised Statutes, the purpose is to Re-Budget funds from the prior fiscal year into the new fiscal year.

REVENUES

This request re-budgets Federal Funds. The federal grants are as follows: The Social Services Block Grant (SSBG) from the Department of Health and Human Services Social Security Act Title XX which does not require a match, The Supplemental Nutrition Assistance Program (SNAP) from the Department of Agriculture which requires a 50% match, Title, IV-D Child Support Enforcement from the Department of Health and Human Services which requires a 34% match, Title IV-E from the Department of Health and Human Services which requires a 50% match.

EXPENDITURES

Funding will be used as follows:

Management and Finance – Additional budget authority of \$4M will be used to pay OTS expenditures related to the conversion from OnBase to FileNet for DCFS's Document Imaging repository.

The Family Support Division is requesting to carryforward federal budget authority for contractual obligations for the Louisiana Live Well Initiative.

In accordance with Supplemental Appropriation Act No. 170, Section 2 (A) of the Louisiana 2022 Regular Session which states "Notwithstanding any provision of law to the contrary, each appropriation contained in this Act shall be deemed a bona fide obligation through June 30, 2023."

OTHER

Contact Information:

Eric Horent, Undersecretary

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD TO FY 2022-2023

DEPARTMENT: Revenue		FOR OPB USE ONLY				
AGENCY: Office of Revenue		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 12-440		6		CF43		
SUBMISSION DATE: 07/13/2022		Approval and Authority:				
AGENCY BA-7 NUMBER: LDR-01-23		Approved by the Joint Legislative Committee on the Budget				
HEAD OF BUDGET UNIT: Laura Lapeze		DATE: 8/9/22 CN				
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):						
<i>Stewart Zaidy for Laura Lapeze</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$552,030	\$0	\$552,030			
FEES & SELF-GENERATED	\$118,496,862	\$3,337,134	\$121,833,996			
Regular Fees & Self-generated	\$118,396,862	\$3,337,134	\$121,733,996			
Subtotal of Fund Accounts from Page 2	\$100,000	\$0	\$100,000			
STATUTORY DEDICATIONS	\$557,914	\$0	\$557,914			
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$119,606,806	\$3,337,134	\$122,943,940			
AUTHORIZED POSITIONS	727	0	727			
AUTHORIZED OTHER CHARGES	15	0	15			
NON-TO FTE POSITIONS	6	0	6			
TOTAL POSITIONS	748	0	748			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
TAX COLLECTION	\$107,523,917	659 <i>ent</i>	\$2,722,606	0	\$110,246,523	659 <i>ent</i>
ALCOHOL AND TOBACCO CONTROL	\$9,591,953	69 <i>ent</i>	\$372,328	0	\$9,964,281	69 <i>ent</i>
CHARITABLE GAMING	\$2,490,936	20 <i>ent</i>	\$242,200	0	\$2,733,136	20 <i>ent</i>
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$119,606,806	748 <i>ent</i>	\$3,337,134	0	\$122,943,940	748 <i>ent</i>

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Revenue	FOR OPB USE ONLY	
AGENCY: Office of Revenue	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 12-440		
SUBMISSION DATE: 07/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: LDR-01-23		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$100,000	\$0	\$100,000
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is from Fees and Self-Generated revenue appropriated in FY 2021-2022 which was obligated and not expended and hereby requested to be transferred to FY 2022-2023. Self-Generated funds are collected and currently on deposit with the State Treasury.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$3,337,134	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,337,134	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel is required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 request is to carry forward funds from the FY 2021-2022 budget for contract services authorized and obligated in FY 2021-2022 that could not be delivered on or before June 30, 2022.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
No, this is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

See Attachment for Justification.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

Office of Technology Contracts - The IT related contracts will support accurate and timely tax processing. The system utilized by the Department is responsible for the collection of state revenue. All of the IT related contracts impact the collection of state revenues.
Acquisitions - Replacement of State Fleet vehicle and ammunition for ATC Agents.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 There will be performance impact associated with this BA-7 as stated above.

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 budget adjustment request will cause delays in tax collection processing, revenue collections and deposits. Timely and accurate reporting of revenues will be impacted.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: TAX COLLECTION

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$107,523,917	\$2,722,606	\$110,246,523	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$107,523,917	\$2,722,606	\$110,246,523	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$38,321,977	\$0	\$38,321,977	\$0	\$0	\$0	\$0
Other Compensation	\$1,363,691	\$0	\$1,363,691	\$0	\$0	\$0	\$0
Related Benefits	\$26,737,397	\$0	\$26,737,397	\$0	\$0	\$0	\$0
Travel	\$905,073	\$0	\$905,073	\$0	\$0	\$0	\$0
Operating Services	\$5,846,314	\$384	\$5,846,698	\$0	\$0	\$0	\$0
Supplies	\$289,089	\$0	\$289,089	\$0	\$0	\$0	\$0
Professional Services	\$1,500,000	\$108,950	\$1,608,950	\$0	\$0	\$0	\$0
Other Charges	\$718,043	\$0	\$718,043	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$31,711,490	\$2,581,435	\$34,292,925	\$0	\$0	\$0	\$0
Acquisitions	\$130,843	\$31,837	\$162,680	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$107,523,917	\$2,722,606	\$110,246,523	\$0	\$0	\$0	\$0
POSITIONS							
Classified	629	0	629	0	0	0	0
Unclassified	10	0	10	0	0	0	0
TOTAL T.O. POSITIONS	639	0	639	0	0	0	0
Other Charges Positions	15	0	15	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	659	0	659	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$107,423,917	\$2,722,606	\$110,146,523	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>TAX COLLECTION</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$2,722,606	\$0	\$0	\$2,722,606
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	\$384	\$0	\$0	\$384
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$108,950	\$0	\$0	\$108,950
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$2,581,435	\$0	\$0	\$2,581,435
Acquisitions	\$0	\$0	\$31,837	\$0	\$0	\$31,837
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$2,722,606	\$0	\$0	\$2,722,606
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$552,030	\$0	\$552,030	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$8,482,009	\$372,328	\$8,854,337	\$0	\$0	\$0	\$0
Statutory Dedications **	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,591,953	\$372,328	\$9,964,281	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,009,303	\$0	\$4,009,303	\$0	\$0	\$0	\$0
Other Compensation	\$327,519	\$0	\$327,519	\$0	\$0	\$0	\$0
Related Benefits	\$2,443,090	\$0	\$2,443,090	\$0	\$0	\$0	\$0
Travel	\$116,995	\$0	\$116,995	\$0	\$0	\$0	\$0
Operating Services	\$267,086	\$0	\$267,086	\$0	\$0	\$0	\$0
Supplies	\$169,428	\$0	\$169,428	\$0	\$0	\$0	\$0
Professional Services	\$245,949	\$0	\$245,949	\$0	\$0	\$0	\$0
Other Charges	\$563,140	\$0	\$563,140	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$187,623	\$73,504	\$261,127	\$0	\$0	\$0	\$0
Acquisitions	\$1,261,820	\$298,824	\$1,560,644	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,591,953	\$372,328	\$9,964,281	\$0	\$0	\$0	\$0
POSITIONS							
Classified	67	0	67	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	68	0	68	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
TOTAL POSITIONS	69	0	69	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$8,482,009	\$372,328	\$8,854,337	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Tobacco Regulation Enforcement Fund (RVC)	\$557,914	\$0	\$557,914	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: ALCOHOL AND TOBACCO CONTROL

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$372,328	\$0	\$0	\$372,328
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	\$73,504	\$0	\$0	\$73,504
Acquisitions	\$0	\$0	\$298,824	\$0	\$0	\$298,824
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$372,328	\$0	\$0	\$372,328
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,490,936	\$242,200	\$2,733,136	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,490,936	\$242,200	\$2,733,136	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,198,592	\$0	\$1,198,592	\$0	\$0	\$0	\$0
Other Compensation	\$27,178	\$0	\$27,178	\$0	\$0	\$0	\$0
Related Benefits	\$703,716	\$0	\$703,716	\$0	\$0	\$0	\$0
Travel	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Operating Services	\$105,144	\$0	\$105,144	\$0	\$0	\$0	\$0
Supplies	\$8,694	\$0	\$8,694	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$432,612	\$242,200	\$674,812	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,490,936	\$242,200	\$2,733,136	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	20	0	20	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	20	0	20	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,490,936	\$242,200	\$2,733,136	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: CHARITABLE GAMING

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$242,200	\$0	\$0	\$242,200
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	\$242,200	\$0	\$0	\$242,200
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	\$242,200	\$0	\$0	\$242,200
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 request is to carry forward funds from the FY 2021 - 2022 budget for contract services authorized in FY 2021 - 2022 that could not be delivered on or before June 30, 2022.

REVENUES

Fees & Self-Generated Revenues

Funds are generated from delinquent penalty and interest fees.

Office of Revenue Appropriated:	\$	118,496,662
BA-7 Request:	\$	3,337,134
Revised Amount:	\$	121,833,996

EXPENDITURES

For Office of Technology

Vendor	PO Number
AVENU INSIGHTS & ANALYTICS LLC	2000621680
AVENU INSIGHTS & ANALYTICS LLC	2000628521
FAST ENTERPRISES LLC	2000585490
FAST ENTERPRISES LLC	2000638757
SCAN-OPTICS LLC	2000452679
SHI INTERNATIONAL CORP	2000616565

Tax Collection Program

PO Required From to Date or

PO Date Issued		GL Account#	Total
11/01/2021 - 10/31/2022	Interagency Transfer	5950058	\$ 25,080
04/01/2022 - 03/31/2023	Interagency Transfer	5950058	\$ 148,500
11/17/2021	Interagency Transfer	5950058	\$ 232,000
07/01/2021 - 06/30/2024	Interagency Transfer	5950058	\$ 2,130,044
10/01/2018 - 08/30/2022	Interagency Transfer	5950058	\$ 44,325
11/3/2021	Interagency Transfer	5950058	\$ 1,486
			\$ 2,581,435

ANCHOR COMPUTER INC	2000587151	7/14/2021	Operating Services	5310012	\$ 384
					\$ 384

CHEHARDY, SHERMAN, WILLIAMS, MURRAY	2000427991	1/19/2022	Professional Services	5310012/2936	\$ 108,950
					\$ 108,950

For Acquisitions

FROST-BARBER INC	2000650649	6/8/2022	Acquisitions	5710224	\$ 3,574
FROST-BARBER INC	2000650655	6/8/2022	Acquisitions	5710224	\$ 2,254
THE HQN COMPANY	2000664442	5/24/2022	Acquisitions	5710224	\$ 26,009
					\$ 31,837

Total Carry Forward Tax Collection Program

\$ 2,722,606

For Acquisitions

Alcohol and Tobacco Control Program

PO Required From to Date or

Vendor	PO Number	PO Date Issued		GL Account#	Total
PREMIER AUTOMOTIVE PROD LLC	2000648520	4/14/2022	Acquisition	5710280	\$ 291,497
GULF STATES DIST INC	2000627139	12/28/2021	Acquisition	5710229	\$ 7,327
					\$ 298,824

Vendor	PO Number	PO Date Issued		GL Account#	Total
A B COMPUTER SOLUTIONS INC	2000619366	11/17/2021	Interagency Transfer	5950058	\$ 1,602
APEX SYSTEMS LLC	2000619346	11/17/2021	Interagency Transfer	5950058	\$ 1,626
COMPUTRONIX (USA) INC	2000625535	12/20/2021	Interagency Transfer	5950058	\$ 9,660
COMPUTRONIX (USA) INC	2000640620	3/7/2022	Interagency Transfer	5950058	\$ 24,960
IDATIX CORP	2000591942	6/2/2021	Interagency Transfer	5950058	\$ 2,197
LOUISIANA INTERACTIVE	2000627247	1/3/2022	Interagency Transfer	5950058	\$ 30,739
ROSE INTERNATIONAL INC	2000647043	1/20/2021	Interagency Transfer	5950058	\$ 2,500
					\$ 73,504

Total Carry Forward Alcohol and Tobacco Control Program

\$ 372,328

For Office of Technology

Charitable Gaming Program

PO Required From to Date or

Vendor	PO Number	PO Date Issued		GL Account#	Total
ANTARES LLC	2000630124	1/28/2022	Interagency Transfer	5950058	\$ 242,200

Total Carry Forward Charitable Gaming Program

\$ 242,200

Total Carry Forward Department of Revenue

\$ 3,337,134

OTHER

Kevin Richard - Secretary, (225)219-4059, Kevin.Richard@la.gov
 Laura Lapeze - Undersecretary, (225)219-2706, Laura.Lapeze@la.gov
 Ernest Legier - Commissioner, (504)568-7030, Ernest.Legier@atc.la.gov

BA-7 SUPPORT INFORMATION:

Page _____

CARRY FORWARD TO FY 2022 - 2023

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/13/2022
AGENCY BA-7 NUMBER: LDR-01-23
HEAD OF BUDGET UNIT: Laura Lapeze
TITLE: Undersecretary

Tax Collection Program
For Office of Technology

173,580 AVENU INSIGHTS & ANALYTICS - PO#2000621680; 2000628521 - Approval of this request will have a positive impact on the Department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the tax compliance analysis and reporting, automated payment options for taxpayers, administration, and noncompliance services needed.

2,362,044 Fast Enterprise, LLC - PO #2000585490; 2000638757 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Keeping GenTax fully functional and operational is essential for maintaining accurate, timely tax processing which is responsible for the collection of significant revenues for many state government programs.

44,325 SCAN-OPTICS - PO #2000452679 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the data capturing solution needed. This Vendor provides data capture, recognition, remittance, document processing, and work-flow productivity solutions.

1,486 SHI INTERNATIONAL CORP - PO #2000616565 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides program assistance, reporting and tracking, configuration, software licensing, and information technology asset management services.

Operating Services

384 ANCHOR COMPUTER INC - PO#2000587151- Other Charge Contract for vendor to supply National Change of Address services to LDR.

Professional Services

108,950 CHERHARDY, SHERMAN, WILLIAMS, MURRAY - PO#2000427991 - Approval of this request will have a positive impact on the department's mission by improving quality support and improve taxpayer services. Without the carryforward, the Department will not have the ability to provide ongoing legal consultation, representation and handling of any and all lawsuits related to the Office of Debt Recovery, including but not limited to, any claims or lawsuits before administrative agencies and courts; and ongoing advice and counsel regarding any other related lawsuits filed on behalf of or against the Louisiana Department of Revenue and more specifically it's Louisiana Office of Debt Recovery.

Acquisitions

5,828 FORST-BARBER - PO#2000650649; 2000650655 - Replacement of office furniture

26,009 THE HON COMPANY - PO#2000654442 - Replacement of old office chairs

2,722,606 - Total Tax Collection Program

CARRY FORWARD TO FY 2022 - 2023

DEPARTMENT: Revenue
AGENCY: Office of Revenue
SCHEDULE NUMBER: 12 - 440
SUBMISSION DATE: 7/13/2022
AGENCY BA-7 NUMBER: LDR-01-23
HEAD OF BUDGET UNIT: Laura Lapeze
TITLE: Undersecretary

Alcohol and Tobacco Control Program

Acquisitions

291,497 PREMIER AUTOMOTIVE PROD LLC - PO#2000649520 - Replacement of fleet vehicles for agents.

7,327 GULF STATE DISTRIBUTION - PO#2000627138 - Ammunition for Agents.

For Office of Technology

1,602 AB COMPUTER SOLUTIONS INC - PO#2000619366 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the IT Staff Support (Business Analyst) for software maintenance and support.

1,626 APEX SYSTEMS LLC - PO#2000619346 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the IT Staff Support (Project Manager) for Computronix POSSE software maintenance and support.

34,840 COMPUTRONIX (USA) INC - PO#2000625535; PO#2000640620 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the POSSE ABC Refresher Training for Department managers and supervisors that will re-train their subordinates. ATC requested changes in the POSSE application that requires retraining of staff. Without the approval, analysts and agents will not have be able to update processes and utilize the workflow management. Also, ATC, will not have IT support for out of warranty requests and/or change requests.

2,197 IDATIX CORP - PO#2000591942 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the on premise maintenance renewal which includes access to the legal, enforcement, and certification scanned documents housed in the Idatix DocuPhase document repository.

30,739 LOUISIANA INTERACTIVE - PO#2000627247 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not be able to have the Website upgrade and redesign completed.

2,500 ROSE INTERNATIONAL INC - PO#2000547043 - Approval of this request will have a positive impact on the department's mission. Without the carryforward, ATC will not have the information technology and products and services needed. This vendor provides IT Project Manager Support Services for the Phoenix Rising Project.

372,328 Total Alcohol and Tobacco Control Program

Charitable Gaming Program

For Office of Technology

242,200 ANTARES LLC - PO#2000630124 - Approval of this request will have a positive impact on the department's mission by improving quality of support and improved taxpayer services. Without the carry forward, the Department will not have the information technology products and services needed. This vendor provides design, development and implementation of a Bingo Licensing , Accountability, Inventory & Reporting System for LDR-Office of Charitable Gaming.

242,200 Total Charitable Gaming Program

3,337,134 TOTAL DEPARTMENT OF REVENUE

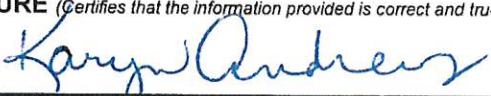
OTS - Outstanding PO's for Fiscal Year 22

PO Number	Supplier Name	PO Name (Smart Number)	Item Description	Item No	PO Total Value	Acct Ln Rem Encumbrance	Grant Ident	Grant Name
2000630124	ANTARES LLC	BLAIR Contract for LDR, OCG	FY22 IMPLEMENTATION	0001	1,230,648.00	200,000.00	LDR	DOR OFFICE OF REVENUE
2000630124	ANTARES LLC	BLAIR Contract for LDR, OCG	FY22 MAINTENANCE	0005	1,230,648.00	35,000.00	LDR	DOR OFFICE OF REVENUE
2000630124	ANTARES LLC	BLAIR Contract for LDR, OCG	FY22 HOSTING FEE	0009	1,230,648.00	7,200.00	LDR	DOR OFFICE OF REVENUE
2000621680	AVENU INSIGHTS AND ANALYTICS LLC	Avenu Insights/ LDR SW support	SOFTWARE SUPPORT SERVICES	0001	25,080.00	25,080.00	LDR	DOR OFFICE OF REVENUE
2000628521	AVENU INSIGHTS AND ANALYTICS LLC	Avenue/ LDR SW Maint renewal	ENHANCEMENTS FOR REMOTE SELLERS APPL	0001	148,500.00	148,500.00	LDR	DOR OFFICE OF REVENUE
2000585490	FAST ENTERPRISES LLC	fasttrack/ LDR SW Hosting services	GENTAX ANNUAL SOFTWARE & LICENSE SUPPORT	0002	1,753,000.00	232,000.00	LDR	DOR OFFICE OF REVENUE
2000638757	FAST ENTERPRISES LLC	OTS LDR Fast Enterprise 2021-2024	FY22 LDR FAST SW MAINT & SUPP (A8151440)	0001	22,870,000.00	2,130,043.75	LDR	DOR OFFICE OF REVENUE
2000452679	SCAN OPTICS LLC	Local Purchase Order1	FY22 CONSULTING SVCS FOR TAX RETURN	0003	704,965.00	560.11	LDR	DOR OFFICE OF REVENUE
2000452679	SCAN OPTICS LLC	P00131844 10/17/20	FY21 -22 CONSULTING SVCS FOR TAX RETURN	0004	704,965.00	43,783.46	LDR	DOR OFFICE OF REVENUE
2000616565	SHI INTERNATIONAL CORP	Local Purchase Order1	HP NEVERSTOP MULTIFUNCTION PRINTER	0001	1,856.50	1,485.20	LDR	DOR OFFICE OF REVENUE
2000547043	ROSE INTERNATIONAL INC	SHI/ LDR printer	SUPPORT SERVICES/TORFR	0002	2,500.00	2,500.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000591942	IDATIX CORP	Rose Int/FY 21/TORFR	ON PREMISE MAINTENANCE RENEWAL	0001	4,197.00	2,197.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000619346	APEX SYSTEMS LLC	Docuphase/DOA	STAFF SUPPORT CONTRACT	0001	143,520.00	1,625.64	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000619366	A B COMPUTER SOLUTIONS INC	APEX / DPS / TORFR	STAFF SUPPORT CONTRACT	0001	124,800.00	1,602.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000619366	A B COMPUTER SOLUTIONS INC	A-B COMPUTERS / DPS / TORFR	STAFF SUPPORT CONTRACT	0001	124,800.00	1,602.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000625535	COMPUTRONIX (USA) INC	Compu tronix / ATC / POSSE ABC	POSSE ABC REFRESHER TRAINING	0001	10,200.00	9,860.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000627247	LOUISIANA INTERACTIVE	NIC / ATC / Website Upgrade	WEBSITE UPGRADE	0001	48,999.00	30,738.50	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
2000640620	COMPUTRONIX (USA) INC	COMPUTRONIX.ATC	COMPUTRONIX APPLICATION SUPPORT FOR THEI	0001	24,980.00	24,980.00	ATC	LA OFC ALCOHOL&TOBACCO CONTROL
						\$2,897,136		

Carryforward BA-7 Amount

Customer Agency	Vendor/Contractor	LaGov PO #	Cont. Begin	Cont. End	Base Contract Obligation	Customer Agency Base Contract Obligation	Total Paid	Total Contract Balance
LDR	SCAN OPTICS LLC	2000452679	10/11/2019	9/30/2022	\$ 704,965.00	\$ 704,965.00	\$ 641,687.98	\$ 63,267.02
LDR	FAST ENTERPRISES LLC	2000638757	7/1/2021	6/30/2024	\$ 22,870,000.00	\$ 22,870,000.00	\$ 5,349,956.25	\$ 17,520,043.75
LDR	ANTARES LLC	2000630124	1/18/2023	1/17/2025	\$ 1,230,648.00	\$ 1,230,648.00	\$ 1,230,000.00	\$ 1,107,648.00

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT
 CARRYFORWARD

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER 17	AGENDA NUMBER CF44
SCHEDULE NUMBER: 13-856	Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN	
SUBMISSION DATE: 7/13/2022		
AGENCY BA-7 NUMBER: 856-FY23-01		
HEAD OF BUDGET UNIT: Karyn Andrews		
TITLE: Undersecretary		
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 		

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
DIRECT	\$4,568,830	\$0	\$4,568,830
INTERAGENCY TRANSFERS	\$4,499,419	\$549,460	\$5,048,879
FEES & SELF-GENERATED	\$107,954,064	\$727,506	\$108,681,570
Regular Fees & Self-generated	\$24,790	\$0	\$24,790
Subtotal of Fund Accounts from Page 2	\$107,929,274	\$727,506	\$108,656,780
STATUTORY DEDICATIONS	\$9,649,471	\$144,281	\$9,793,752
Hazardous Waste Site Cleanup Fund (Q01)	\$6,371,871	\$144,281	\$6,516,152
Clean Water State Revolving Fund (Q03)	\$3,000,626	\$0	\$3,000,626
Subtotal of Dedications from Page 2	\$276,974	\$0	\$276,974
FEDERAL	\$19,234,301	\$13,300	\$19,247,601
TOTAL	\$145,906,085	\$1,434,547	\$147,340,632
AUTHORIZED POSITIONS	707	0	707
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	707	0	707

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$8,824,816	69	\$0	0	\$8,824,816	69
Office of Environmental Compliance	\$26,148,167	235	\$105,507	0	\$26,253,674	235
Office of Environmental Services	\$17,214,751	160	\$0	0	\$17,214,751	160
Office of Management & Finance	\$52,921,207	55	\$27,920	0	\$52,949,127	55
Office of Environmental Assessment	\$40,797,144	188	\$1,301,120	0	\$42,098,264	188
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$145,906,085	707	\$1,434,547	0	\$147,340,632	707

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Environmental Quality	FOR OPB USE ONLY	
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 13-856		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 856-FY23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$75,979,789	\$727,506	\$76,707,295
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$18,249,485	\$0	\$18,249,485
Waste Tire Management Dedicated Fund Account (Q06A)	\$13,550,000	\$0	\$13,550,000
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$150,000	\$0	\$150,000
SUBTOTAL (to Page 1)	\$107,929,274	\$727,506	\$108,656,780
STATUTORY DEDICATIONS			
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$276,974	\$0	\$276,974

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Hazardous Waste Site Cleanup Fund (Q01) - \$144,281
 Environmental Trust Fund Dedicated Fund Account (Q02) - \$727,506
 Interagency Transfers (003) - \$549,460
 Federal (006) - \$13,300

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$549,460	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$727,506	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$144,281	\$0	\$0	\$0	\$0
FEDERAL	\$13,300	\$0	\$0	\$0	\$0
TOTAL	\$1,434,547	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This is a carryforward BA-7.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This does not apply.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.
There are no positive or negative programmatic impacts that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)
This does not apply.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
This does not apply.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
This does not apply.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2026	FY 2026-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$22,923,964	\$105,507	\$23,029,471	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,162,974	\$0	\$3,162,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,148,167	\$105,507	\$26,253,674	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$15,047,145	\$0	\$15,047,145	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$7,609,074	\$0	\$7,609,074	\$0	\$0	\$0	\$0
Travel	\$93,980	\$0	\$93,980	\$0	\$0	\$0	\$0
Operating Services	\$1,039,993	\$0	\$1,039,993	\$0	\$0	\$0	\$0
Supplies	\$374,871	\$0	\$374,871	\$0	\$0	\$0	\$0
Professional Services	\$1,366,999	\$105,507	\$1,472,506	\$0	\$0	\$0	\$0
Other Charges	\$93,000	\$0	\$93,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0
Acquisitions	\$400,995	\$0	\$400,995	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,148,167	\$105,507	\$26,253,674	\$0	\$0	\$0	\$0
POSITIONS							
Classified	235	0	235	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	235	0	235	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	235	0	235	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$22,673,964	\$105,507	\$22,779,471	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,050,206	\$0	\$4,050,206	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$43,882,817	\$27,920	\$43,910,737	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,812,126	\$0	\$1,812,126	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$52,921,207	\$27,920	\$52,949,127	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,685,190	\$0	\$3,685,190	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,800,795	\$0	\$5,800,795	\$0	\$0	\$0	\$0
Travel	\$14,500	\$0	\$14,500	\$0	\$0	\$0	\$0
Operating Services	\$469,030	\$0	\$469,030	\$0	\$0	\$0	\$0
Supplies	\$114,900	\$0	\$114,900	\$0	\$0	\$0	\$0
Professional Services	\$1,965,360	\$0	\$1,965,360	\$0	\$0	\$0	\$0
Other Charges	\$31,017,337	\$27,920	\$31,045,257	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,617,052	\$0	\$9,617,052	\$0	\$0	\$0	\$0
Acquisitions	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$52,921,207	\$27,920	\$52,949,127	\$0	\$0	\$0	\$0
POSITIONS							
Classified	55	0	55	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	55	0	55	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	55	0	55	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$12,782,324	\$27,920	\$12,810,244	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$18,249,485	\$0	\$18,249,485	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$12,791,008	\$0	\$12,791,008	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$1,390,000	\$0	\$1,390,000	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$422,126	\$0	\$422,126	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$488,624	\$0	\$488,624	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,499,419	\$549,460	\$5,048,879	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,514,528	\$594,079	\$21,108,607	\$0	\$0	\$0	\$0
Statutory Dedications **	\$7,281,116	\$144,281	\$7,425,397	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,013,457	\$13,300	\$8,026,757	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,797,144	\$1,301,120	\$42,098,264	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,263,063	\$0	\$13,263,063	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$6,665,441	\$0	\$6,665,441	\$0	\$0	\$0	\$0
Travel	\$94,113	\$0	\$94,113	\$0	\$0	\$0	\$0
Operating Services	\$884,845	\$0	\$884,845	\$0	\$0	\$0	\$0
Supplies	\$270,017	\$0	\$270,017	\$0	\$0	\$0	\$0
Professional Services	\$4,725,058	\$530,315	\$5,255,373	\$0	\$0	\$0	\$0
Other Charges	\$11,819,365	\$732,618	\$12,351,983	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,664,327	\$38,187	\$2,702,514	\$0	\$0	\$0	\$0
Acquisitions	\$610,915	\$0	\$610,915	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,797,144	\$1,301,120	\$42,098,264	\$0	\$0	\$0	\$0
POSITIONS							
Classified	188	0	188	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	188	0	188	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	188	0	188	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund Dedicated Fund Account (Q02A)	\$20,514,528	\$594,079	\$21,108,607	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank Dedicated Fund Account (Q05A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Dedicated Fund Account (Q06A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Dedicated Fund Account (Q07A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$4,961,871	\$144,281	\$5,106,152	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	\$2,078,500	\$0	\$0	\$0	\$0
Brownfields Cleanup Revolving Loan Fund (Q12)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BA-7 QUESTIONNAIRE

13-856 Office of Environmental Quality
BA-7 856-FY23-01

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward \$1,434,547 in budget authority from FY22 to FY23 to fulfill purchase orders and contractual obligations not completed prior to the close of the FY22 fiscal year. Please see attached sheet for details.

REVENUES

Hazardous Waste Site Cleanup Fund (Q01) - \$144,281
Environmental Trust Fund Dedicated Fund Account – \$727,506
Interagency Transfers - \$549,460
Federal - \$13,300

EXPENDITURES

Other Charges - \$760,538
Professional Services - \$635,822
Interagency Transfers - \$38,187

OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, karyn.andrews@la.gov
Theresa Delafosse, Accountant Administrator, (225) 219-3863, theresa.delafosse@la.gov

**Department of Environmental Quality
List of FY22 Carryforward Items**

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000615611	Corporate Green	\$4,989	\$1,668	\$3,326	Mowing and Bush Hogging at Old Inger. For mowing and bush hogging events at Old Inger-Old Refinery Site.	12/01/2021-11/30/2022	Other Charges	OEA
2000617165	SEMS	\$8,500	\$2,550	\$5,950	Delatte Metals Periodic Vegetative Clearing- To supply vegetation clearing events for the Department of Environmental Quality (DEQ).	11/01/2021-10/31/2022	Other Charges	OEA
2000617991	SEMS	\$47,054	\$40,578	\$6,476	Delatte Metals Operation and Maintenance- Operation and Maintenance of the groundwater monitoring system of the Delatte Metals Superfund Site for DEQ.	11/01/2021-10/31/2022	Other Charges	OEA
2000460883	Melcom Diens	\$35,016	\$11,639	\$23,377	Forensic Accounting- The department requires the services of a well-qualified contractor to provide expert litigation services involving forensic analysis and expert testimony.	11/16/2019-11/14/2022	Other Charges	OEA
2000430545	ATC	\$491,000	\$385,848	\$105,152	Interim Corrective Action at Marco of Iola and Stevens. The purpose is to provide interim corrective action of the Marco of Iola and Stevens Sites which were contaminated by improper disposal of hazardous wastes.	08/01/2019-07/31/2022	Other Charges	OEA
Total HNSCF		\$586,559	\$442,278	\$144,281				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000408635	DOTD	\$1,881,108	\$1,842,921	\$38,187	To Replace Equipment and Vehicles older than 2009 models. The invoice has been received but unable to pay until funds are received from VW trust.	07/01/2018-06/30/2023	IAT	OEA
2000557733	USGS	\$3,059,622	\$2,548,349	\$511,273	River and Rain Gauge Network to Support Flood Resiliency and Mitigation for Louisiana Watershed Initiative	5/21/2021-5/16/2023	Professional Services	OEA
Total IAT		\$4,940,730	\$4,391,270	\$549,460				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000526555	Kontack Inc	\$13,300	\$0	\$13,300	Model 911 Portable Canisters. Were not delivered by 6/30/2022	12/28/2021-09/30/2023	Other Charges - Supplies	OEA
Total Federal		\$13,300	\$0	\$13,300				

Purchase Order #	Vendor	FY22 Encumbered	FY22 Spent	FY22 Remaining	Description	Contract Term	Expense Category	Program
2000642757	SGS North America	\$270,000	\$239,060	\$30,940	Air Analysis and Consulting Services. The purpose is to provide support to the Department's monitoring and assessment of ambient environmental conditions, and the investigation, assessment, and remediation of sites of known potential or suspected contamination throughout the state. The objective of this contract is to provide analytical data on air samples.	02/15/2022-02/14/2025	Professional Services	OEC
2000491444	ULM	\$40,950	\$32,145	\$8,805	Chemical Analysis of Water, Sediment, and Biota Samples-Statewide The Louisiana Department of Environmental Quality, hereinafter referred to as "the Department", is responsible for the monitoring and assessment of environmental conditions and the investigation, assessment and remediation of sites of known or suspected contamination throughout the State.	7/1/2020-06/30/2023	Professional Services	OEC
4400022156	Pace	\$263,411	\$236,805	\$26,606	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022157	Eurofins	\$62,000	\$55,544	\$6,456	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
4400022158	Elements	\$151,433	\$126,051	\$25,382	Analytical and Consulting Services The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	10/01/2021-09/30/2024	Professional Services	OEC
2000438627	Gulf States Environmental	\$11,000	\$6,350	\$4,650	Fecal Coliform Analysis in the Shreveport Area. The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	7/01/2020-6/30/2023	Professional Services	OEC
2000488643	Green Hills Group	\$15,333	\$12,665	\$2,668	Fecal Coliform Analysis in the Alexandria Area. The goal of this contract shall be to support the Department's mission for the assessment and monitoring of environmental conditions, as well as the investigation of sites of known, suspected, or potential contamination throughout the State.	7/01/2020-6/30/2023	Professional Services	OEC
2000626585	Caddo Parish School Board	\$575,037	\$0	\$575,037	Caddo Parish School Board VW Settlement to replace 25 Diesel School Buses. Still waiting on invoice pending the destruction of the buses.	10/01/2020-12/31/2022	Other Charges	OEA
2000472784	AECOM	\$77,000	\$72,960	\$4,040	Conduct Performance Audits of Ambient Air Monitoring Sites. The purpose of this contract is to assess the performance of air monitors to ensure that the data being collected is accurate. This enables the department to maintain compliance with federal mandates.	01/01/2020-12/31/2022	Professional Services	OEA
200059590	Sonoma	\$76,242	\$75,420	\$822	Ozone and PM2.5 Air Quality Index (AQI). The purpose of this contract is for services for providing assistance in forecasting, and PM2.5 AQI based on meteorological parameters in specific areas in the state.	12/01/2021-08/31/2024	Professional Services	OEA

**Department of Environmental Quality
List of FY22 Carryforward Items**

4400017791	June Sutherlin	\$221,655	\$209,475	\$12,180	Risk Assessment The objective is to provide the necessary technical expertise and support required to assist Department staff in the assessment of exposure and risk.	12/01/2019-11/30/2022	Professional Services	OEA
2000660511	Total Safety US Inc	\$7,710	\$0	\$7,710	Rae System Multi Rae Drone	6/02/2022-06/30/2023	Other Charges	OMF
2000662025	Viva Voice	\$3,729	\$0	\$3,729	Sensor Replacement	06/02/2022-06/30/2023	Other Charges	OMF
2000664999	Viva Voice	\$16,202	\$0	\$16,202	Flying Multi Gas Analyzer	6/05/2022-06/30/2023	Other Charges	OMF
	Viva Voice	\$279	\$0	\$279	Shipping for Flying Multi Gas Analyzer	06/15/2022-06/30/2023	Other Charges	OMF
Total EIF		\$1,793,981	\$1,066,475	\$727,506				

Total Carryforward \$1,434,547

OSEC	\$0	Other Charges	\$760,538
OEC	\$105,507	Prof Serv.	\$635,822
OES	\$0	LAT	\$38,187
OMF	\$27,920	Total	\$1,434,547
OEA	\$1,301,120		
Total	\$1,434,547		

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRY FORWARD

DEPARTMENT: Workforce Support and Training		FOR OPB USE ONLY				
AGENCY: Louisiana Workforce Development		OPB LOG NUMBER <i>28</i>		AGENDA NUMBER <i>CF45</i>		
SCHEDULE NUMBER: 14-474		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8/19/22 CN</i>				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER: 474-1						
HEAD OF BUDGET UNIT: Bennett Soulier						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) <i>Benny Soulier</i>						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$10,595,933	\$500,000		\$11,095,933		
INTERAGENCY TRANSFERS	\$6,400,000	\$750,000		\$7,150,000		
FEES & SELF-GENERATED	\$72,219	\$0		\$72,219		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$72,219	\$0		\$72,219		
STATUTORY DEDICATIONS	\$115,781,466	\$0		\$115,781,466		
Workers' Compensation Second Injury Fund (LB1)	\$60,787,174	\$0		\$60,787,174		
Office of Workers' Compensation Administrative Fund (LB4)	\$17,804,600	\$0		\$17,804,600		
Subtotal of Dedications from Page 2	\$37,189,692	\$0		\$37,189,692		
FEDERAL	\$174,939,507	\$0		\$174,939,507		
TOTAL	\$307,789,125	\$1,250,000		\$309,039,125		
AUTHORIZED POSITIONS	878	0		878		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	141	0		141		
TOTAL POSITIONS	1,019	0		1,019		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of the Secretary	\$4,593,726	25	\$500,000	0	\$5,093,726	25
Office of Management and Finance	\$19,557,839	63	\$0	0	\$19,557,839	63
Office of Information Systems	\$25,421,063	23	\$0	0	\$25,421,063	23
Office of Workforce Development	\$151,688,650	398	\$750,000	0	\$152,438,650	398
Office of Unemployment Insurance	\$32,243,597	232	\$0	0	\$32,243,597	232
Office of Worker's Compensation	\$14,814,061	125	\$0	0	\$14,814,061	125
Office of the Second Injury Board	\$59,470,189	12	\$0	0	\$59,470,189	12
	\$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	\$307,789,125	878	\$1,250,000	0	\$309,039,125	878

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Workforce Support and Training	FOR OPB USE ONLY	
AGENCY: Louisiana Workforce Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 14-474		
SUBMISSION DATE: July 13, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 474-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$72,219		
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$72,219	\$0	\$0
STATUTORY DEDICATIONS			
Incumbent Worker Training Account (LB5)	\$25,896,106	\$0	\$25,896,106
Employment Security Administration Account (LB6)	\$4,000,000	\$0	\$4,000,000
Penalty and Interest Account (LB7)	\$4,722,267	\$0	\$4,722,267
Blind Vendors Trust Fund (S05)	\$551,319	\$0	\$551,319
Overcollections Fund (V25)	\$2,020,000	\$0	\$2,020,000
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$37,189,692	\$0	\$37,189,692

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 carryforwards a total of \$1,250,000 in the Louisiana Workforce Commission by the following means of financing: State General Fund \$500,000 for an actuarial study and \$750,000 in Interagency Transfer funding from the Division of Administration from the Governor's Emergency Education Fund II for Jobs for America's Graduates (JAG). This funding is made possible from Act 170 of the 2022 Regular Session of the legislature and have been deemed bona fide obligations.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$500,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$750,000	\$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	\$1,250,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This BA-7 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.

This BA-7 is a carryforward from Fiscal Year 2022 funding needs to be expended in FY 23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact ba-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact with this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact from this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact from this BA-7.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact from this BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Workforce Commission

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2026	FY 2026-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$10,595,933	\$500,000	\$11,095,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,400,000	\$750,000	\$7,150,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$72,219	\$0	\$72,219	\$0	\$0	\$0	\$0
Statutory Dedications **	\$115,781,466	\$0	\$115,781,466	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$174,939,507	\$0	\$174,939,507	\$0	\$0	\$0	\$0
TOTAL MOF	\$307,789,125	\$1,250,000	\$309,039,125	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$40,460,823	\$0	\$40,460,823	\$0	\$0	\$0	\$0
Other Compensation	\$2,791,339	\$0	\$2,791,339	\$0	\$0	\$0	\$0
Related Benefits	\$34,766,722	\$0	\$34,766,722	\$0	\$0	\$0	\$0
Travel	\$940,165	\$0	\$940,165	\$0	\$0	\$0	\$0
Operating Services	\$11,297,289	\$0	\$11,297,289	\$0	\$0	\$0	\$0
Supplies	\$681,734	\$0	\$681,734	\$0	\$0	\$0	\$0
Professional Services	\$4,265,410	\$0	\$4,265,410	\$0	\$0	\$0	\$0
Other Charges	\$177,174,976	\$1,250,000	\$178,424,976	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$26,210,667	\$0	\$26,210,667	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$307,789,125	\$1,250,000	\$309,039,125	\$0	\$0	\$0	\$0
POSITIONS							
Classified	864	0	864	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	878	0	878	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	141	0	141	0	0	0	0
TOTAL POSITIONS	1,019	0	1,019	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$72,219	\$0	\$72,219	\$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:							
Workers' Compensation Second Injury Fund (LB1)	\$60,787,174	\$0	\$60,787,174	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$17,804,600	\$0	\$17,804,600	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$25,896,106	\$0	\$25,896,106	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$4,722,267	\$0	\$4,722,267	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$551,319	\$0	\$551,319	\$0	\$0	\$0	\$0
Overcollections Fund (V25) [Select Statutory Dedication]	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Workforce Commission

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$750,000	\$0	\$0	\$0	\$1,250,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$750,000	\$0	\$0	\$0	\$1,250,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$500,000	\$750,000	\$0	\$0	\$0	\$1,250,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of the Secretary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,396,638	\$0	\$2,396,638	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,197,088	\$0	\$2,197,088	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,593,726	\$500,000	\$5,093,726	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,035,605	\$0	\$2,035,605	\$0	\$0	\$0	\$0
Other Compensation	\$66,457	\$0	\$66,457	\$0	\$0	\$0	\$0
Related Benefits	\$1,029,878	\$0	\$1,029,878	\$0	\$0	\$0	\$0
Travel	\$74,435	\$0	\$74,435	\$0	\$0	\$0	\$0
Operating Services	\$151,059	\$0	\$151,059	\$0	\$0	\$0	\$0
Supplies	\$24,635	\$0	\$24,635	\$0	\$0	\$0	\$0
Professional Services	\$207,762	\$0	\$207,762	\$0	\$0	\$0	\$0
Other Charges	\$154,015	\$500,000	\$654,015	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$849,880	\$0	\$849,880	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,593,726	\$500,000	\$5,093,726	\$0	\$0	\$0	\$0
POSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	25	0	25	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:							
Workers' Compensation - Second Injury Fund (LB1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$507,798	\$0	\$507,798	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$145,610	\$0	\$145,610	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$435,964	\$0	\$435,964	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,307,266	\$0	\$1,307,266	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of the Secretary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Management and Finance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,302,732	\$0	\$2,302,732	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$17,255,107	\$0	\$17,255,107	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,557,839	\$0	\$19,557,839	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,712,115	\$0	\$3,712,115	\$0	\$0	\$0	\$0
Other Compensation	\$307,149	\$0	\$307,149	\$0	\$0	\$0	\$0
Related Benefits	\$11,495,638	\$0	\$11,495,638	\$0	\$0	\$0	\$0
Travel	\$33,814	\$0	\$33,814	\$0	\$0	\$0	\$0
Operating Services	\$925,710	\$0	\$925,710	\$0	\$0	\$0	\$0
Supplies	\$130,411	\$0	\$130,411	\$0	\$0	\$0	\$0
Professional Services	\$81,450	\$0	\$81,450	\$0	\$0	\$0	\$0
Other Charges	\$279,424	\$0	\$279,424	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,592,128	\$0	\$2,592,128	\$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	\$19,557,839	\$0	\$19,557,839	\$0	\$0	\$0	\$0
POSITIONS							
Classified	62	0	62	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	63	0	63	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
TOTAL POSITIONS	66	0	66	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:							
Workers' Compensation Second Injury Fund (LB1)	\$50,544	\$0	\$50,544	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$1,860,772	\$0	\$1,860,772	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$250,627	\$0	\$250,627	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$45,349	\$0	\$45,349	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$25,284	\$0	\$25,284	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$70,156	\$0	\$70,156	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Information Systems

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,240,458	\$0	\$2,240,458	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,180,605	\$0	\$23,180,605	\$0	\$0	\$0	\$0
TOTAL MOF	\$25,421,063	\$0	\$25,421,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,385,219	\$0	\$1,385,219	\$0	\$0	\$0	\$0
Other Compensation	\$69,531	\$0	\$69,531	\$0	\$0	\$0	\$0
Related Benefits	\$754,209	\$0	\$754,209	\$0	\$0	\$0	\$0
Travel	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Operating Services	\$2,964,444	\$0	\$2,964,444	\$0	\$0	\$0	\$0
Supplies	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0
Professional Services	\$173,528	\$0	\$173,528	\$0	\$0	\$0	\$0
Other Charges	\$206,877	\$0	\$206,877	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$19,775,255	\$0	\$19,775,255	\$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	\$25,421,063	\$0	\$25,421,063	\$0	\$0	\$0	\$0
POSITIONS							
Classified	22	0	22	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	23	0	23	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	23	0	23	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Workers' Compensation Second Injury Fund (LB1)	\$681,441	\$0	\$681,441	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$1,559,017	\$0	\$1,559,017	\$0	\$0	\$0	\$0
Incumbant Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Information Systems

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Workforce Development

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$10,595,933	\$0	\$10,595,933	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,400,000	\$750,000	\$7,150,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$72,219	\$0	\$72,219	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,095,562	\$0	\$31,095,562	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$103,524,936	\$0	\$103,524,936	\$0	\$0	\$0	\$0
TOTAL MOF	\$151,688,650	\$750,000	\$152,438,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$22,177,860	\$0	\$22,177,860	\$0	\$0	\$0	\$0
Other Compensation	\$1,005,582	\$0	\$1,005,582	\$0	\$0	\$0	\$0
Related Benefits	\$11,309,282	\$0	\$11,309,282	\$0	\$0	\$0	\$0
Travel	\$471,975	\$0	\$471,975	\$0	\$0	\$0	\$0
Operating Services	\$3,422,693	\$0	\$3,422,693	\$0	\$0	\$0	\$0
Supplies	\$351,948	\$0	\$351,948	\$0	\$0	\$0	\$0
Professional Services	\$310,877	\$0	\$310,877	\$0	\$0	\$0	\$0
Other Charges	\$111,646,302	\$750,000	\$112,396,302	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$992,131	\$0	\$992,131	\$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	\$151,688,650	\$750,000	\$152,438,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	395	0	395	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	398	0	398	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	63	0	63	0	0	0	0
TOTAL POSITIONS	461	0	461	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$72,219	\$0	\$72,219	\$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:							
Workers' Compensation Second Injury Fund (LB1)	\$535,000	\$0	\$535,000	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$25,499,869	\$0	\$25,499,869	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$605,125	\$0	\$605,125	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,954,405	\$0	\$1,954,405	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S95)	\$481,163	\$0	\$481,163	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Workforce Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$750,000	\$0	\$0	\$0	\$750,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$750,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Unemployment Insurance

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,348,874	\$0	\$4,348,874	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,894,723	\$0	\$27,894,723	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,243,597	\$0	\$32,243,597	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$12,521,811	\$0	\$12,521,811	\$0	\$0	\$0	\$0
Other Compensation	\$1,111,630	\$0	\$1,111,630	\$0	\$0	\$0	\$0
Related Benefits	\$6,458,344	\$0	\$6,458,344	\$0	\$0	\$0	\$0
Travel	\$120,926	\$0	\$120,926	\$0	\$0	\$0	\$0
Operating Services	\$1,630,369	\$0	\$1,630,369	\$0	\$0	\$0	\$0
Supplies	\$178,317	\$0	\$178,317	\$0	\$0	\$0	\$0
Professional Services	\$2,161,341	\$0	\$2,161,341	\$0	\$0	\$0	\$0
Other Charges	\$6,459,249	\$0	\$6,459,249	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,603,810	\$0	\$1,603,810	\$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	\$32,243,597	\$0	\$32,243,597	\$0	\$0	\$0	\$0
POSITIONS							
Classified	231	0	231	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	232	0	232	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	70	0	70	0	0	0	0
TOTAL POSITIONS	302	0	302	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:							
Workers' Compensation Second Injury Fund (LB1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbant Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$2,913,562	\$0	\$2,913,562	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$1,435,312	\$0	\$1,435,312	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Unemployment Insurance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Worker's Compensation

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$13,927,013	\$0	\$13,927,013	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$887,048	\$0	\$887,048	\$0	\$0	\$0	\$0
TOTAL MOF	\$14,814,061	\$0	\$14,814,061	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,002,711	\$0	\$7,002,711	\$0	\$0	\$0	\$0
Other Compensation	\$223,190	\$0	\$223,190	\$0	\$0	\$0	\$0
Related Benefits	\$3,392,532	\$0	\$3,392,532	\$0	\$0	\$0	\$0
Travel	\$178,387	\$0	\$178,387	\$0	\$0	\$0	\$0
Operating Services	\$2,184,079	\$0	\$2,184,079	\$0	\$0	\$0	\$0
Supplies	\$140,619	\$0	\$140,619	\$0	\$0	\$0	\$0
Professional Services	\$1,315,452	\$0	\$1,315,452	\$0	\$0	\$0	\$0
Other Charges	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$227,091	\$0	\$227,091	\$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	\$14,814,061	\$0	\$14,814,061	\$0	\$0	\$0	\$0
POSITIONS							
Classified	123	0	123	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	125	0	125	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	5	0	5	0	0	0	0
TOTAL POSITIONS	130	0	130	0	0	0	0
*Dedicated Fund Accounts:							
Rep. 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:							
Workers' Compensation Second Injury Fund (LB1)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$13,877,013	\$0	\$13,877,013	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Worker's Compensation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of the Second Injury Board

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$625,502	\$0	\$625,502	\$0	\$0	\$0	\$0
Other Compensation	\$7,800	\$0	\$7,800	\$0	\$0	\$0	\$0
Related Benefits	\$328,839	\$0	\$328,839	\$0	\$0	\$0	\$0
Travel	\$10,628	\$0	\$10,628	\$0	\$0	\$0	\$0
Operating Services	\$18,935	\$0	\$18,935	\$0	\$0	\$0	\$0
Supplies	\$13,804	\$0	\$13,804	\$0	\$0	\$0	\$0
Professional Services	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Other Charges	\$58,279,109	\$0	\$58,279,109	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$170,572	\$0	\$170,572	\$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	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
POSITIONS							
Classified	12	0	12	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	12	0	12	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	12	0	12	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$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:							
Workers' Compensation Second Injury Fund (LB1)	\$59,470,189	\$0	\$59,470,189	\$0	\$0	\$0	\$0
Office of Workers' Compensation Administrative Fund (LB4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Incumbent Worker Training Account (LB5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Security Administration Account (LB6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Penalty and Interest Account (LB7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bind Vendors Trust Fund (S05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overcollections Fund (V25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of the Second Injury Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The purpose of this BA-7 is to carryforward funding for the Louisiana Workforce Commission from fiscal year 2022 implemented via Act 170 of the 2022 Regular Legislative Session. This BA-7 increases the Department by the following Means of Financing: State General Fund by \$500,000, Interagency Transfer by \$750,000 from the Governor's Emergency Education Relief Fund II for the Jobs for America's Graduate (JAG) Program for a total of \$1,250,000.

REVENUES

State General Fund \$500,000 for and actuarial study of options for state funded family and medical leave.

Interagency Transfers \$750,000 from the Division of Administration Governor's Emergency Education Relief Fund II for the Jobs for America's Graduates (JAG). The JAG Program is a state-based, national non-profit organization dedicated to helping high school students for promise who have experienced challenging or traumatic life experiences achieve success through graduation. JAG is a resiliency-building workforce preparation program that helps students learn in-demand employability skills and provides a bridge to post-secondary education and career advancement opportunities.

This \$750,000 funding will cover four additional classes and serve three hundred and thirty four students.

EXPENDITURES

Office of the Secretary

Other Charges \$500,000

Office of Workforce Development

Other Charges: \$750,000

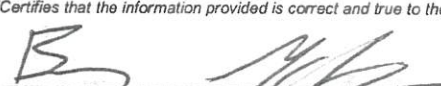
OTHER

1. 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.

Benny Soulier – 342-3001

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: LA Department of Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of the Secretary		OPB LOG NUMBER 41		AGENDA NUMBER CF46		
SCHEDULE NUMBER: 16-512		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE:						
AGENCY BA-7 NUMBER: S-23-01						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$2,050,000	\$12,724,289		\$14,774,289		
INTERAGENCY TRANSFERS	\$314,304	\$0		\$314,304		
FEES & SELF-GENERATED	\$241,975	\$0		\$241,975		
Regular Fees & Self-generated	\$20,000	\$0		\$20,000		
Subtotal of Fund Accounts from Page 2	\$221,975	\$0		\$221,975		
STATUTORY DEDICATIONS	\$39,245,522	\$239,717 #217,236		\$39,485,239 #39,462,158		
Conservation Fund (W01)	\$37,814,639	\$239,717 #217,236		\$38,054,356 #38,031,875		
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0		\$106,299		
Subtotal of Dedications from Page 2	\$1,324,584	\$0		\$1,324,584		
FEDERAL	\$3,003,051			\$3,003,051		
TOTAL	\$44,854,852	\$12,964,006 #12,941,525		\$57,818,858 #57,796,377		
AUTHORIZED POSITIONS	281	0		281		
AUTHORIZED OTHER CHARGES	1	0		1		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	282	0		282		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Secretary - Admin	\$5,355,709	0	\$9,000,000	0	\$14,355,709	0
Office of Secretary - Enforcement	\$39,499,143	0	\$3,964,006 #3,941,525	0	\$43,463,149 #43,440,668	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$44,854,852	0	\$12,964,006 #12,941,525	0	\$57,818,858 #57,796,377	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: LA Department of Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of the Secretary	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-512		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: S-23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Fund Account	\$221,975	\$0	\$221,975
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$221,975	\$0	\$221,975
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900
Litter Abatement and Education Account (W36)	\$729,800	\$0	\$729,800
SUBTOTAL (to Page 1)	\$1,324,584	\$0	\$1,324,584

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Conservation Fund (Title 56: LA Constitution of 1974, Article VII, Section 10-A)

This BA7 is to carryforward bona fide obligations and items which were encumbered as of June 30, 2022 and which were unable to be received and paid in FY2021-2022.

Conservation Funds – Enforcement Program	\$	239,717 217,230	CG
General Funds	\$	12,724,289	
Total	\$	12,964,006	12,941,525 CG

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$12,724,289	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	217,300 \$239,717	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,964,006	\$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 item included in this request constitutes a bona fide obligation that existed on June 30, 2022. These items will be liquidated in Fiscal Year 2022-2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
N/A

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$1,550,000	\$9,000,000	\$10,550,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$134,304	\$0	\$134,304	\$0	\$0	\$0	\$0
Fees & Self-Generated *		\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$3,671,405	\$0	\$3,671,405	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,355,709	\$9,000,000	\$14,355,709	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,893,460	\$0	\$1,893,460	\$0	\$0	\$0	\$0
Other Compensation	\$67,902	\$0	\$67,902	\$0	\$0	\$0	\$0
Related Benefits	\$893,976	\$0	\$893,976	\$0	\$0	\$0	\$0
Travel	\$23,030	\$0	\$23,030	\$0	\$0	\$0	\$0
Operating Services	\$78,163	\$0	\$78,163	\$0	\$0	\$0	\$0
Supplies	\$79,474	\$0	\$79,474	\$0	\$0	\$0	\$0
Professional Services	\$10,530	\$0	\$10,530	\$0	\$0	\$0	\$0
Other Charges	\$2,180,000	\$0	\$2,180,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$115,630	\$0	\$115,630	\$0	\$0	\$0	\$0
Acquisitions	\$13,544	\$9,000,000	\$9,013,544	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,355,709	\$9,000,000	\$14,355,709	\$0	\$0	\$0	\$0
POSITIONS							
Classified	19	0	19	0	0	0	0
Unclassified	5	0	5	0	0	0	0
TOTAL T.O. POSITIONS	24	0	24	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	24	0	24	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
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$2,935,106	\$0	\$2,935,106	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$106,299	\$0	\$106,299	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$630,000	\$0	\$630,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Secretary - Admin

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OF YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$500,000	\$3,724,289	\$4,224,289	\$0	\$0	\$0	\$0
Interagency Transfers	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$241,975	\$0	\$241,975	\$0	\$0	\$0	\$0
Statutory Dedications **	\$35,574,117	\$217,236	\$35,791,353	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,003,051		\$3,003,051	\$0	\$0	\$0	\$0
TOTAL MOF	\$39,499,143	\$3,941,525	\$43,440,668	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$18,315,554	\$0	\$18,315,554	\$0	\$0	\$0	\$0
Other Compensation	\$13,260	\$0	\$13,260	\$0	\$0	\$0	\$0
Related Benefits	\$13,835,955	\$0	\$13,835,955	\$0	\$0	\$0	\$0
Travel	\$159,973	\$0	\$159,973	\$0	\$0	\$0	\$0
Operating Services	\$1,059,616	\$0	\$1,059,616	\$0	\$0	\$0	\$0
Supplies	\$1,335,457	\$37,989	\$1,373,446	\$0	\$0	\$0	\$0
Professional Services	\$127,798	\$0	\$127,798	\$0	\$0	\$0	\$0
Other Charges	\$51,465	\$0	\$51,465	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,595,253	\$524,289	\$4,119,542	\$0	\$0	\$0	\$0
Acquisitions	\$871,000	\$3,379,247	\$4,250,247	\$0	\$0	\$0	\$0
Major Repairs	\$133,812	\$0	\$133,812	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$39,499,143	\$3,941,525	\$43,440,668	\$0	\$0	\$0	\$0
POSITIONS							
Classified	257	0	257	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	257	0	257	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	257	0	257	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
Oyster Sanitation Fund Account	\$221,975	\$0	\$221,975	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$34,879,533	\$217,236	\$35,096,769	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$116,846	\$0	\$116,846	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$32,038	\$0	\$32,038	\$0	\$0	\$0	\$0
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0
Litter Abatement and Education Account (W36)	\$99,800	\$0	\$99,800	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$70,900	\$0	\$70,900	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$262,000	\$0	\$262,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Secretary - Enforcement

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$3,724,289	\$0	\$0	\$217,236	\$0	\$3,941,525
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	\$37,989	\$0	\$37,989
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	\$524,289	\$0	\$0	\$0	\$0	\$524,289
Acquisitions	\$3,200,000	\$0	\$0	\$179,247	\$0	\$3,379,247
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,724,289	\$0	\$0	\$217,236	\$0	\$3,941,525
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that we have received thru Act No. 170 (HB 592) during FY2022 regular session.

REVENUES

State General Funds (Direct), Act No. 170 of FY2022 regular session.

Administration Program

Existing State General Funds	\$0
BA-7 Adjustment	\$9,000,000.00
Revised State General Funds	\$9,000,000.00

Enforcement Program

Existing State General Funds	\$500,000.00
BA-7 Adjustment	\$3,724,289.00
Revised State General Funds	\$4,224,289.00

EXPENDITURES

Program	Major Category	Description	Amount	Vendor	Purchase Order No.
Administration	Acquisitions	For the acquisition of Approximately 2000 acres of land from Bayou Chevreuil Land Company, LLC.	\$ 9,000,000		
Enforcement	Acquisitions	Kodiak Aircraft Purchase	\$ 1,900,000	Kodiak Aircraft Company Inc.	2000667311
Enforcement	Acquisitions	Mobile Command Unit	\$ 1,300,000	Southland Fire & Safety Equipment	2000668137
Enforcement	IAT	Body Cameras and Software	\$ 300,000		
Enforcement	IAT	Laptop Computers	\$ 115,000		
Enforcement	IAT	Data Service Network for Handheld Devices	\$ 109,289.00		
Total			\$ 12,724,289		

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer	(225) 765-2801	bboulet@wlf.la.gov
Programmatic Contact:	Chad Hebert, Enforcement Colonel	(225) 765-2930	chebert@wlf.la.gov
Testifying before JLCB:	Bryan McClinton, Undersecretary	(225) 765-6021	bmcclinton@wlf.la.gov

BA-7 SUPPORT INFORMATION

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward all the bona fide obligations that existed and we did not receive in FY2022 due to supply chain issues and have been on back order and will receive them in FY2023.

REVENUES

Conservation

Enforcement Program	
Existing Conservation Budget	334,878,533
BA-7 Adjustment	\$217,236
Revised Conservation Budget	\$335,096,769

EXPENDITURES

Program	Major Category	Description	Reason for Partial Carryforward	Amount	Vendor	Purchase Order No.
Enforcement	Supplies	Winchester Handgun, Shotgun, Rifle Ammunition	Only amount on line item number 1,3,6 and 7 needed to be carryforward from this PO, as we have received rest line items by June 30, 2022.	\$ 21,579	Precision Delta Corp	2000680410
Enforcement	Supplies	Federal -Shotgun: RR buckshot, 260 Rds / Case	Only amount on line item number 4 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 2,365	Gulf States Dist. Inc.	2000690389
Enforcement	Supplies	Uniform Badge		\$ 871	Teaco Safety Inc.	2000654138
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,414	Dana Safety Supply Inc	2000666508
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	Only amount on line item number 4 and remaining amount item number 1 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 288	Dana Safety Supply Inc.	2000623708
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 1,000	Dana Safety Supply Inc.	2000693473
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	We only received line item number 4, so we need to carryforward rest of the PO to FY2023.	\$ 1,722	Dana Safety Supply Inc.	2000687851
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 714	Dana Safety Supply Inc.	2000639212
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.	Only amount on line item number 2 needed to be carryforward from this PO, as we have received rest of the line items by June 30, 2022.	\$ 138	Dana Safety Supply Inc.	2000639214
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,840	Dana Safety Supply Inc.	2000639322
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 2,052	Outdoor Outfitters LTD	2000652000
Enforcement	Supplies	Replace old / damaged custom uniform worn by officers.		\$ 1,000	Dana Safety Supply Inc.	2000652003
Enforcement	Acquisitions	4 - Honda ATV's		\$ 39,563	SN Gonzales LLC	2000608465
Enforcement	Acquisitions	Champion Tandem Aluminum Boat Trailer		\$ 3,317	Champion Trailers Parts & Repairs	2000649846
Enforcement	Acquisitions	3 - 18'w 13 SR Trailer with parts		\$ 5,030	McClellin Trailers Inc.	2000623423
Enforcement	Acquisitions	2 Ford 260 Crew Cab and 1 Ford Expedition Max		\$ 106,595	St. Martin Acquisitions LLC	2000614504
Enforcement	Acquisitions	Communication Furniture for Monroe Office		\$ 25,741	Russ Bassett Corp	2000652667
Total				\$ 217,236		

OTHER

Fiscal Contact:
Programmatic Contact:
Talking before JLCB:

Beth Boulet, Fiscal Officer
Chad Hebert, Enforcement Colonel
Bryan McClinton, Undersecretary

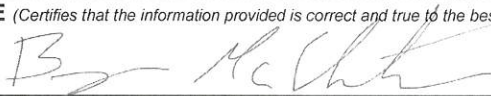
(225) 765-2601
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BA-7 SUPPORT INFORMATION

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: Wildlife and Fisheries		FOR OPB USE ONLY							
AGENCY: Office of Wildlife		OPB LOG NUMBER 48R		AGENDA NUMBER CF47					
SCHEDULE NUMBER: 16-513		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN							
SUBMISSION DATE: July 22, 2022									
AGENCY BA-7 NUMBER: W-23-1									
HEAD OF BUDGET UNIT: Bryan McClinton									
TITLE: Undersecretary									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		\$2,000,000		\$4,890,000		\$6,890,000			
INTERAGENCY TRANSFERS		\$4,895,363		\$0		\$4,895,363			
FEES & SELF-GENERATED		\$5,470,170		\$0		\$5,470,170			
Regular Fees & Self-generated		\$244,000		\$0		\$244,000			
Subtotal of Fund Accounts from Page 2		\$5,226,170		\$0		\$5,226,170			
STATUTORY DEDICATIONS		\$27,958,832		\$284,640		\$28,243,472			
Conservation Fund (W01)		\$14,636,046		\$2,458		\$14,638,504			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)		\$6,935,778		\$47,655		\$6,983,433			
Subtotal of Dedications from Page 2		\$6,387,008		\$234,527		\$6,621,535			
FEDERAL		\$21,692,708		\$0		\$21,692,708			
TOTAL		\$62,017,073		\$5,174,640		\$67,191,713			
AUTHORIZED POSITIONS		225		0		225			
AUTHORIZED OTHER CHARGES		3		0		3			
NON-TO FTE POSITIONS		50		0		50			
TOTAL POSITIONS		278		0		278			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Wildlife Program		\$62,017,073		278		\$5,174,640		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0	
TOTAL		\$62,017,073		278		\$5,174,640		0	

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Wildlife	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-513		
SUBMISSION DATE: July 22, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: W-23-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Duck License Stamp and Print Fund Account	\$2,553,388	\$0	\$2,553,388
Louisiana Alligator Resource Fund Account	\$2,642,782	\$0	\$2,642,782
Louisiana Wild Turkey Fund Account	\$30,000	\$0	\$30,000
SUBTOTAL (to Page 1)	\$5,226,170	\$0	\$5,226,170
STATUTORY DEDICATIONS			
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$605,150	\$0	\$605,150
Marsh Island Operating Fund (RS1)	\$129,570	\$0	\$129,570
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Oil Spill Contingency Fund (V01)	\$302,000	\$0	\$302,000
LA Fur Public Education and Marketing Fund (W03)	\$64,500	\$0	\$64,500
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$892,254	\$3,825	\$896,079
Scenic Rivers Fund (W07)	\$1,500	\$0	\$1,500
Natural Heritage Account (W11)	\$22,500	\$0	\$22,500
Conservation -- Waterfowl Account (W20)	\$188,972	\$0	\$188,972
Conservation of the Black Bear Account (W23)	\$205,000	\$0	\$205,000
Conservation--Quail Account (W24)	\$24,900	\$0	\$24,900
Conservation--White Tail Deer Account (W26)	\$18,262	\$0	\$18,262
White Lake Property Fund (W32)	\$1,397,500	\$230,702	\$1,628,202
MC Davis Conservation Fund (W37)	\$34,900	\$0	\$34,900
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$6,387,008	\$234,527	\$6,621,535

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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The purpose of this BA7 is to carryforward budget for bona fide obligations as of June 30, 2022.

\$	4,890,000	General Fund per House Bill 592 of the 2022 Regular Session
\$	2,458	Conservation -
\$	47,655	Rockefeller Wildlife Refuge and Game Preserve
\$	3,825	Wildlife Habitat & Natural Heritage Trust
\$	230,702	White Lake Property Fund
\$	5,174,640	Total Carryforwards

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$4,890,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$284,640	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,174,640	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These funds were approved in HB 592 of the 2022 Regular Legislative Session. These items are included in the request consistutes bona fide obligations that existed on June 30, 2022. Work on these agreements were not completed or were delayed in FY2022 and therefore will be completed in FY2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT				
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>The funds will provide LDWF with the supplies to more effectively control feral hogs. Provide the LDWF with the ability to make necessary repairs to equipment to provide for habitat manipulation and for proper habitat management. The houseboats will provide living quarters for staff performing operations and maintenance activities at LDWF coastal properties. The use of these living quarters will reduce travel time and increase staff efficiency. The other items are included as they are bona fide obligations that existed on June 30, 2022. Work on these agreements were not completed and/or were delayed in FY2022 and therefore will be completed in FY2023.</p>				
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</p>				
OBJECTIVE: N/A				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (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?)</p> <p>The funds will provide LDWF with additional tools to fulfill the mission of the agency to better control nuisance feral hogs. The funds will provide LDWF with the ability to improve habitat for waterfowl, wading birds and associated wildlife due to enhanced habitat manipulation and management. The houseboats will increase the efficiency and effectiveness of LDWF staff by providing living quarters adjacent to work areas. The other items are included as they are bona fide obligations that existed on June 30, 2022. Work on these agreements were not completed and/or were delayed in FY2022 and therefore will be completed in FY2023.</p>				
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>N/A</p>				
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>Not having these funds will reduce the ability of LDWF staff to impact feral hog populations. The lack of funding would increase the degradation of habitat in Rockefeller Refuge and White Lake Conservation areas due the inability to control the water levels. The loss of the houseboats will require LDWF to either build facilities or travel great distances to access properties on a daily basis. The construction of facilities on the coast is not only costly but inadvisable due to rising water levels and severe climatic events. The other items are included as they are bona fide obligations that existed on June 30, 2022. Work on these agreements were not completed and/or were delayed in FY2022 and therefore will be completed in FY2023.</p>				



STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>WILDLIFE</u>							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT/OUT-YEAR PROJECTIONS:			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,000,000	\$4,890,000	\$6,890,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,895,363	\$0	\$4,895,363	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,470,170	\$0	\$5,470,170	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,958,832	\$284,640	\$28,243,472	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$21,692,708	\$0	\$21,692,708	\$0	\$0	\$0	\$0
TOTAL MOF	\$62,017,073	\$5,174,640	\$67,191,713	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,520,689	\$0	\$13,520,689	\$0	\$0	\$0	\$0
Other Compensation	\$1,139,286	\$0	\$1,139,286	\$0	\$0	\$0	\$0
Related Benefits	\$9,295,743	\$0	\$9,295,743	\$0	\$0	\$0	\$0
Travel	\$204,804	\$0	\$204,804	\$0	\$0	\$0	\$0
Operating Services	\$2,471,763	\$41,035	\$2,512,798	\$0	\$0	\$0	\$0
Supplies	\$3,173,807	\$125,000	\$3,298,807	\$0	\$0	\$0	\$0
Professional Services	\$2,273,959	\$0	\$2,273,959	\$0	\$0	\$0	\$0
Other Charges	\$8,531,856	\$125,000	\$8,656,856	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,741,016	\$0	\$4,741,016	\$0	\$0	\$0	\$0
Acquisitions	\$4,289,350	\$4,243,605	\$8,532,955	\$0	\$0	\$0	\$0
Major Repairs	\$12,374,800	\$640,000	\$13,014,800	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$62,017,073	\$5,174,640	\$67,191,713	\$0	\$0	\$0	\$0
POSITIONS							
Classified	225	0	225	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	228	0	228	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-T.O FTE Positions	50	0	50	0	0	0	0
TOTAL POSITIONS	281	0	281	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$244,000	\$0	\$244,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Fund Account	\$2,642,782	\$0	\$2,642,782	\$0	\$0	\$0	\$0
Louisiana Duck License Stamp and Print Fund Account	\$2,553,388	\$0	\$2,553,388	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund Account	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$6,935,778	\$47,655	\$6,983,433	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$605,150	\$0	\$605,150	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RS1)	\$129,570	\$0	\$129,570	\$0	\$0	\$0	\$0
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (W01)	\$302,000	\$0	\$302,000	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$14,638,046	\$2,458	\$14,638,504	\$0	\$0	\$0	\$0
LA Fur Public Education and Marketing Fund (W03)	\$64,500	\$0	\$64,500	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$892,254	\$3,825	\$896,079	\$0	\$0	\$0	\$0
Scenic Rivers Fund (W07)	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$188,972	\$0	\$188,972	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$0
Conservation-Quail Account (W24)	\$24,900	\$0	\$24,900	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W26)	\$18,262	\$0	\$18,262	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,397,500	\$280,702	\$1,628,202	\$0	\$0	\$0	\$0
MC Davis Conservation Fund (W37)	\$34,900	\$0	\$34,900	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: WILDLIFE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,890,000	\$0	\$0	\$284,640	\$0	\$5,174,640
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	\$41,035	\$0	\$41,035
Supplies	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$4,000,000	\$0	\$0	\$243,605	\$0	\$4,243,605
Major Repairs	\$640,000		\$0	\$0	\$0	\$640,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,890,000	\$0	\$0	\$284,640	\$0	\$5,174,640
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA7 is to carryforward bona fide obligations that existed in FY2022 and we did not receive and/or complete in FY2022.

REVENUES

General Funds Direct: Bona Fide Obligation Per House Bill 592 of the 2022 Regular Session

Current Budget	\$	2,000,000
BA7 Carryforward Adjustment	\$	4,890,000
Revised Budget	\$	<u>6,890,000</u>

Wildlife Habitat & Natural Heritage Trust - W05

Current Budget	\$	892,254
BA7 Carryforward Adjustment	\$	3,825
Revised Budget	\$	<u>896,079</u>

Conservation Funds (W01) -

Current Budget	\$	14,636,046
BA7 Carryforward Adjustment	\$	2,458
Revised Budget	\$	<u>14,638,504</u>

White Lake Property Fund - W32

Current Budget	\$	1,397,500
BA7 Carryforward Adjustment	\$	230,702
Revised Budget	\$	<u>1,628,202</u>

Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) -

Current Budget	\$	6,935,778
BA7 Carryforward Adjustment	\$	47,655
Revised Budget	\$	<u>6,983,433</u>

EXPENDITURES

Program	Means of Finance	Major Category	Description	Amount	Purchase Order
WILDLIFE	Rockefeller Wildlife Refuge and Game Preserve Fund	Operating Services	Jesco Environmental - above ground storage tank repair	\$ 41,035	2000660925
			Total Operating Services	\$ 41,035	
WILDLIFE	General Fund	Supplies	Supplies for the management, education, research and control of the feral hog program	\$ 125,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			Total Supplies	\$ 125,000	
WILDLIFE	General Fund	Other Charges	Other Charges for the management, education, research and control of the feral hog program	\$ 125,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			Total Other Charges	\$ 125,000	
WILDLIFE	General Fund	Acquisitions	Houseboats to replace structures damaged by hurricanes	\$ 4,000,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
WILDLIFE	Conservation	Acquisitions	Q C Supply LLC - Diesel Incenerator	\$ 2,458	2000653442
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 & Installation - Heavy Equipment Brush Arm	\$ 1,525	2000633012
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 - Heavy Equipment Brush Arm	\$ 1,150	2000633014
WILDLIFE	Wildlife Habitat & Natural Heritage Trust	Acquisitions	Goldman Equipment - 2021 Armstrong BGR86-13 - Heavy Equipment Brush Arm	\$ 1,150	2000633016
WILDLIFE	Rockefeller Wildlife Refuge and Game Preserve Fund	Acquisitions	Aquatic Solutions - Aerators	\$ 6,620	2000629178 - Total PO is \$7,020. Only the acquisition amount of \$6,620 is being requested for the carryforward.
WILDLIFE	White Lake Property Fund	Acquisitions	Gator Tail LLC - Boat, Boat Motor and Trailer	\$ 26,393	2000662006
WILDLIFE	White Lake Property Fund	Acquisitions	Aluma Marine & Fabrication - passenger vessel	\$ 204,309	2000577477
			Total Acquisitions	\$ 4,243,605	
WILDLIFE	General Fund	Major Repairs	For the purchase of two (2) 38-inch hydraulic pumps to be installed at the Rockefeller Wildlife Refuge	\$ 640,000	Bona Fide Obligation per House Bill 592 of the 2022 Regular Session
			Total Major Repairs	\$ 640,000	
			Total Carryforward BA7	\$ 5,174,640	

OTHER

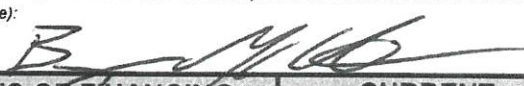
Fiscal Contact: Beth Boulet, Fiscal Officer, (225) 765-2801
 Programmatic Contact: Scott Longman, Deputy Assistant Secretary, (225) 783-3513
 Testifying before JLCB: Randy Myers, Assistant Secretary, (225) 765-2805

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A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: Louisiana Department of Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Fisheries		OPB LOG NUMBER 49		AGENDA NUMBER CF 48		
SCHEDULE NUMBER: 16-514		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 07/07/2022						
AGENCY BA-7 NUMBER: F-23-1						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$2,000,000	\$350,000		\$2,350,000		
INTERAGENCY TRANSFERS	\$9,298,372	\$2,395,275		\$11,693,647		
FEES & SELF-GENERATED	\$5,229,776	\$0		\$5,229,776		
Regular Fees & Self-generated	\$150,000	\$0		\$150,000		
Subtotal of Fund Accounts from Page 2	\$5,079,776	\$0		\$5,079,776		
STATUTORY DEDICATIONS	\$27,806,364	\$0		\$27,806,364		
Conservation Fund (W01)	\$11,786,694	\$0		\$11,786,694		
Artificial Reef Development Fund (W04)	\$5,998,187	\$0		\$5,998,187		
Subtotal of Dedications from Page 2	\$10,021,483	\$0		\$10,021,483		
FEDERAL	\$30,551,747	\$0		\$30,551,747		
TOTAL	\$74,886,259	\$2,745,275		\$77,631,534		
AUTHORIZED POSITIONS	233	0		233		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	53	0		53		
TOTAL POSITIONS	286	0		286		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Fisheries	\$74,886,259	286	\$2,745,275	0	\$77,631,534	286
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$74,886,259	286	\$2,745,275	0	\$77,631,534	286

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Louisiana Department of Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Fisheries	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-514		
SUBMISSION DATE: 07/07/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: F-23-1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Oyster Sanitation Fund Account	\$97,965	\$0	\$97,965
Aquatic Plant Control Fund Account	\$4,981,811	\$0	\$4,981,811
SUBTOTAL (to Page 1)	\$5,079,776	\$0	\$5,079,776
STATUTORY DEDICATIONS			
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989
Shrimp Marketing & Promotion Account (W22)	\$270,331	\$0	\$270,331
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$366,948	\$0	\$366,948
Saltwater Fish Research and Conservation Fund (W40)	\$1,442,891	\$0	\$1,442,891
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000
Oyster Resource Management Account (W43)	\$2,672,324	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000
SUBTOTAL (to Page 1)	\$10,021,483	\$0	\$7,349,159

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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

General Fund, Supplemental funding approved in HB592 of the 2022 Regular Legislative Session
 The source of funding is IAT (Coastal Protection and Restoration Administration) - NRDA Oyster Restoration projects.

General Funds \$ 350,000.00
 IAT \$2,395,275.00
 Total \$2,745,275.00

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$350,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,395,275	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,745,275	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

No additional personnel required

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

These are funds that were approved in HB 592 of the 2022 Regular Legislative Session. These items included in the request constitutes bona fide obligation that existed on June 30, 2022. Work on these agreements were not completed/delayed in FY2022 and therefore will be started and completed in FY2023.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Atchafalaya Basin: This BA-7 will allow for the construction of mooring docks at the boat launch located at the Atchafalaya Basin Welcome Center. The mooring docks will provide a safe location for boaters to enter and exit their boats in addition to safely securing their boats away from the ramp while retrieving boat trailers. Larto-Saline Complex: This BA-7 will allow for the removal of dangerous obstructions from a waterbody that is used for both recreational and commercial activities. Approval of this BA-7 will allow LDWF to complete planned and delayed projects without impacting the Artificial Reef Program's ability to conduct new projects and monitor existing projects and will also allow us to continue our Oyster Restoration efforts at various Brood Reefs.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE: The objective will not impact any performance indicators.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT	ADJUSTMENT	REVISED
		FY 2022-2023	(+) OR (-)	FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Atchafalaya Basin: The project will benefit the public that utilize this waterbody. Larto-Saline Complex: This project is not part of the agency's normal operational activities. The project will benefit the public that utilize this waterbody. Approval will improve and expand fish and oyster habitat that can be utilized by Louisiana's Recreational anglers.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
This project will not impact the agency's performance because the work will be completed by a third-party. There is no performance indicator directly associated with the construction of new artificial reefs. Approval will prevent LDWF from having to scale back the restoration efforts made in these areas.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
Atchafalaya Basin: Boaters will continue to temporarily pull their boats into muddy areas adjacent to the boat launch while retrieving boat trailers which often causes unsafe conditions at the boat launch.
Larto-Saline Complex: The obstructions will remain in the Larto-Saline Complex and continue to pose a threat to boaters. Scheduled surveys and biological monitoring of existing reefs will have to be reduced and additional projects has to be cancel.

A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,000,000	\$350,000	\$2,350,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$9,298,372	\$2,395,275	\$11,693,647	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$5,229,776	\$0	\$5,229,776	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,806,364	\$0	\$27,806,364	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$30,551,747	\$0	\$30,551,747	\$0	\$0	\$0	\$0
TOTAL MOF	\$74,886,259	\$2,745,275	\$77,631,534	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,618,473	\$0	\$13,618,473	\$0	\$0	\$0	\$0
Other Compensation	\$482,200	\$0	\$482,200	\$0	\$0	\$0	\$0
Related Benefits	\$9,677,303	\$0	\$9,677,303	\$0	\$0	\$0	\$0
Travel	\$136,412	\$0	\$136,412	\$0	\$0	\$0	\$0
Operating Services	\$5,726,860	\$2,495,275	\$8,222,135	\$0	\$0	\$0	\$0
Supplies	\$3,469,111	\$0	\$3,469,111	\$0	\$0	\$0	\$0
Professional Services	\$1,508,957	\$0	\$1,508,957	\$0	\$0	\$0	\$0
Other Charges	\$34,317,492	\$250,000	\$34,567,492	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,461,484	\$0	\$3,461,484	\$0	\$0	\$0	\$0
Acquisitions	\$1,585,492	\$0	\$1,585,492	\$0	\$0	\$0	\$0
Major Repairs	\$903,475	\$0	\$903,475	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$74,886,259	\$2,745,275	\$77,631,534	\$0	\$0	\$0	\$0
POSITIONS							
Classified	232	0	232	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	233	0	233	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	53	0	53	0	0	0	0
TOTAL POSITIONS	286	0	286	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Oyster Sanitation Fund Account	\$97,965	\$0	\$97,965	\$0	\$0	\$0	\$0
Aquatic Plant Control Fund Account	\$4,981,811	\$0	\$4,981,811	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Conservation Fund (W01)	\$11,786,694	\$0	\$11,786,694	\$0	\$0	\$0	\$0
Artificial Reef Development Fund (W04)	\$5,998,187	\$0	\$5,998,187	\$0	\$0	\$0	\$0
Oyster Development Fund (W18)	\$149,989	\$0	\$149,989	\$0	\$0	\$0	\$0
Shrimp Marketing & Promotion Account (W22)	\$270,331	\$0	\$270,331	\$0	\$0	\$0	\$0
Crab Development Management and Derelict Crab Trap Removal Account (W33)	\$366,948	\$0	\$366,948	\$0	\$0	\$0	\$0
Saltwater Fish Research and Conservation Fund (W40)	\$1,442,891	\$0	\$1,442,891	\$0	\$0	\$0	\$0
Shrimp Development and Management Account (W42)	\$119,000	\$0	\$119,000	\$0	\$0	\$0	\$0
Oyster Resource Management Account (W43)	\$2,672,324	\$0	\$2,672,324	\$0	\$0	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0

B

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Fisheries

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$350,000	\$2,395,275	\$0	\$0	\$0	\$2,745,275
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	\$100,000	\$2,395,275	\$0	\$0	\$0	\$2,495,275
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$350,000	\$2,395,275	\$0	\$0	\$0	\$2,745,275
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry budget from FY22 to FY23 for projects from House Bill 592 of the 2022 Regular Legislative Session

REVENUES

Statutory Dedication:
General Fund

Existing General Fund Budget	\$	2,000,000
BA-7 Adjustment	\$	350,000
Revised General Fund Budget	\$	2,350,000

EXPENDITURES

Program	Major Category	Description	Amount
Fisheries	Operating Services	Removal of abandoned structures at the Larto-Saline Complex	\$ 100,000
Fisheries	Other Charges	Atchafalaya Basin Welcome Center Boat Launch Mooring Dock	\$ 250,000
Total			\$ 350,000


OTHER

Fiscal Contact: Bath Boulet, Fiscal Officer, (225) 765-2801
Programmatic Contact: Patrick Banks, Asst Secretary, (225) 765-2370
Testifying before JLCB: Patrick Banks, Asst Secretary, (225) 765-2370

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BA-7 SUPPORT INFORMATION

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions <i>Commissions</i> AGENCY: NOCCA SCHEDULE NUMBER: 19B-673 SUBMISSION DATE: July 12, 2022 AGENCY BA-7 NUMBER: HEAD OF BUDGET UNIT: Silas Cooper TITLE: President/CEO SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):  Silas Cooper (Jul 13, 2022 12:11 CDT)	FOR OPB USE ONLY OPB LOG NUMBER: <i>11R</i> AGENDA NUMBER: <i>CF 52</i> Approval and Authority: <p style="text-align: center;">Approved by the Joint Legislative Committee on the Budget</p> DATE: <i>8/19/22 CW</i>
--	--

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
DIRECT	\$7,019,108	\$9,047	\$7,028,155
INTERAGENCY TRANSFERS	\$2,392,936	\$28,953	\$2,421,889
FEES & SELF-GENERATED	\$0	\$0	\$0
Regular Fees & Self-generated	\$0	\$0	\$0
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$79,298	\$0	\$79,298
Education Excellence Fund (Z18)	\$79,298	\$0	\$79,298
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0
TOTAL	\$9,491,342	\$38,000	\$9,529,342
AUTHORIZED POSITIONS	79	0	79
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	79	0	79

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 <i>NOCCA B.R.</i>	\$9,491,342	0	\$38,000	0	\$9,529,342	0
Program 2 <i>Instruction</i>	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,491,342	0	\$38,000	0	\$9,529,342	0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commissions <i>Commissions</i> <i>Both</i>	FOR OPB USE ONLY	
AGENCY: NOCCA SCHEDULE NUMBER: 19B-673 SUBMISSION DATE: July 12, 2022 AGENCY BA-7 NUMBER:	OPB LOG NUMBER	AGENDA NUMBER
ADDENDUM TO PAGE 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
There are bonafide obligations to support this BA7 and to carryforward the funds associated with those obligations to FY23.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$9,047	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$28,953	\$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	\$38,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
There will be no programmatic impacts from approval of this BA-7.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
There will be no programmatic impacts from approval of this BA-7.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
There will be no programmatic impacts from approval of this BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).				

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There will be no programmatic impacts from approval of this BA-7".

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There will be no programmatic impacts from approval of this BA-7".

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There will be no programmatic impacts from approval of this BA-7".

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

NOCCA Instruction - B.R.

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$7,019,108	\$9,047	\$7,028,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,392,936	\$28,953	\$2,421,889	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$79,298	\$0	\$79,298	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,491,342	\$38,000	\$9,529,342	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,955,523	\$0	\$4,955,523	\$0	\$0	\$0	\$0
Other Compensation	\$96,705	\$0	\$96,705	\$0	\$0	\$0	\$0
Related Benefits	\$2,080,883	\$0	\$2,080,883	\$0	\$0	\$0	\$0
Travel	\$8,547	\$0	\$8,547	\$0	\$0	\$0	\$0
Operating Services	\$1,146,495	\$37,421	\$1,183,916	\$0	\$0	\$0	\$0
Supplies	\$211,229	\$579	\$211,808	\$0	\$0	\$0	\$0
Professional Services	\$108,965	\$0	\$108,965	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$713,195	\$0	\$713,195	\$0	\$0	\$0	\$0
Acquisitions	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,491,342	\$38,000	\$9,529,342	\$0	\$0	\$0	\$0
POSITIONS							
Classified	10	0	10	0	0	0	0
Unclassified	69	0	69	0	0	0	0
TOTAL T.O. POSITIONS	79	0	79	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	79	0	79	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$79,298	\$0	\$79,298	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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: NOCCA Instruction - B.R.

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$9,047	\$28,953	\$0	\$0	\$0	\$38,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$8,468	\$28,953	\$0	\$0	\$0	\$37,421
Supplies	\$579	\$0	\$0	\$0	\$0	\$579
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	\$9,047	\$28,953	\$0	\$0	\$0	\$38,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA7 is for carryforward of bonafide obligations from FY 2022 to FY2023.

REVENUES

Means of Financing is IAT (MFP) and SGF. Please see the attached FY22 Carryforward list.

EXPENDITURES

Please see the attached FY 2023 Carryforward list and supporting purchase order documents.


OTHER

Lotte Delaney, CFO
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504-940-2826

New Orleans Center for Creative Arts - Agency 673 FY 22 Carryforward List

PO NUMBER	VENDOR	DATE ISSUED	PO AMOUNT	PAID AMT.	OPEN AMT.	Cost Center	GL	FUND	DESCRIPTION	PROJECTED COMPLETION	REASON FOR DELAY	JUSTIFICATION FOR PURCHASE
2000655998	Howard Industries Inc	5/11/2022	\$ 579.00	\$ -	\$ 579.00	6733021001	5410006	6730000000	Brother Color Printer Replacement of 36 Insulated glass window units.	8/31/2022	Supply chain delays.	New Color Printer to support classroom instruction.
2000656431	Service Glass of New Orleans	5/20/2022	\$ 8,468.00	\$ -	\$ 8,468.00	6733021001	5330001	6730000000	Insulated glass window units.	8/31/2022	Supply chain delays.	Replace damaged window panes in 36 window units.
2000662285	Louisiana School Equipment Company	6/9/2022	\$ 3,949.20	\$ -	\$ 3,949.20	6733022001	5330001	6730000300	Cafeteria Tables	11/30/2022	Supply chain delays.	New Cafeteria Tables to increase seating.
2000663110	The Hon Company	6/9/2022	\$ 9,109.30	\$ -	\$ 9,109.30	6733032001	5330008	6730000300	Classroom Seating	11/30/2022	Supply chain delays.	Replace damaged seating in classrooms.
2000663528	All Around Access LLC	6/10/2022	\$ 15,895.00	\$ -	\$ 15,895.00	6733022001	5330008	6730000300	Genie Aerial Work Platform	3/31/2023	Supply chain delays.	Replace 19 year old lift that is at the end of useful life and discontinuation of replacement parts.
			<u>\$ 38,000.30</u>	<u>\$ -</u>	<u>\$ 38,000.30</u>							

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commission		FOR OPB USE ONLY					
AGENCY: Special School District		OPB LOG NUMBER FIR			AGENDA NUMBER CF 49		
SCHEDULE NUMBER: 19B - 656		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN					
SUBMISSION DATE: 07/13/2022							
AGENCY BA-7 NUMBER: 23-01R							
HEAD OF BUDGET UNIT: Katherine R. Granier							
TITLE: Acting Superintendent, Deputy Superintendent for Financial & Administrative Services							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$26,690,872		\$648,661		\$27,339,533	
INTERAGENCY TRANSFERS		\$9,408,605		\$13,190		\$9,421,795	
FEES & SELF-GENERATED		\$39,745		\$0		\$39,745	
Regular Fees & Self-generated		\$39,745		\$0		\$39,745	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$152,941		\$31,183		\$184,124	
Education Excellence Fund (Z18)		\$152,941		\$31,183		\$184,124	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$36,292,163		\$693,034		\$36,985,197	
AUTHORIZED POSITIONS		366		0		366	
AUTHORIZED OTHER CHARGES		3		0		3	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		369		0		369	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Administration and Shared Services		\$13,671,383	90	\$93,028	0	\$13,764,411	90
LA School for the Deaf		\$9,101,813	118	\$21,233	0	\$9,123,046	118
LA School for the Visually Impaired		\$5,755,390	71	\$31,183	0	\$5,786,573	71
Special Schools Programs		\$7,761,077	90	\$547,590	0	\$8,308,667	90
Auxiliary		\$2,500	0	\$0	0	\$2,500	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$36,292,163	369	\$693,034	0	\$36,985,197	369

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools and Commission	FOR OPB USE ONLY	
AGENCY: Special School District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19B - 656		
SUBMISSION DATE: 07/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$693,034 (\$648,661 of State General Fund, \$13,190 of Interagency Transfers, and \$31,183 of Statutory Dedications) for bona fide obligations that existed during the Year End Close of FY22. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$648,661	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$13,190	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$31,183	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$693,034	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 is to comply with the Revised Statutes 39:82B.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There is no programmatic impact associated with this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There is no performance impact.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There is no performance impact.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There is no performance impact.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT/LINEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$13,243,732	\$93,028	\$13,336,760	\$0	\$0	\$0	\$0
Interagency Transfers	\$393,406	\$0	\$393,406	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$34,245	\$0	\$34,245	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,671,383	\$93,028	\$13,764,411	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,988,987	\$0	\$4,988,987	\$0	\$0	\$0	\$0
Other Compensation	\$218,867	\$0	\$218,867	\$0	\$0	\$0	\$0
Related Benefits	\$3,734,828	\$0	\$3,734,828	\$0	\$0	\$0	\$0
Travel	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Operating Services	\$977,288	\$18,880	\$996,168	\$0	\$0	\$0	\$0
Supplies	\$497,817	\$0	\$497,817	\$0	\$0	\$0	\$0
Professional Services	\$93,071	\$68,563	\$151,634	\$0	\$0	\$0	\$0
Other Charges	\$858,500	\$0	\$858,500	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,512,625	\$0	\$1,512,625	\$0	\$0	\$0	\$0
Acquisitions	\$602,000	\$15,585	\$617,585	\$0	\$0	\$0	\$0
Major Repairs	\$157,400	\$0	\$157,400	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,671,383	\$93,028	\$13,764,411	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	25	0	25	0	0	0	0
TOTAL T.O. POSITIONS	90	0	90	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	90	0	90	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$34,245	\$0	\$34,245	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration and Shared Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$93,028	\$0	\$0	\$0	\$0	\$93,028
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	\$18,880	\$0	\$0	\$0	\$0	\$18,880
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$58,563	\$0	\$0	\$0	\$0	\$58,563
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	\$15,585	\$0	\$0	\$0	\$0	\$15,585
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$93,028	\$0	\$0	\$0	\$0	\$93,028
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Louisiana Schools for the Deaf

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$7,141,991	\$21,233	\$7,163,224	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,880,069	\$0	\$1,880,069	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Statutory Dedications ***	\$76,753	\$0	\$76,753	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,101,813	\$21,233	\$9,123,046	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,389,136	\$0	\$5,389,136	\$0	\$0	\$0	\$0
Other Compensation	\$137,439	\$0	\$137,439	\$0	\$0	\$0	\$0
Related Benefits	\$3,073,286	\$0	\$3,073,286	\$0	\$0	\$0	\$0
Travel	\$23,272	\$0	\$23,272	\$0	\$0	\$0	\$0
Operating Services	\$71,892	\$0	\$71,892	\$0	\$0	\$0	\$0
Supplies	\$161,342	\$0	\$161,342	\$0	\$0	\$0	\$0
Professional Services	\$84,953	\$0	\$84,953	\$0	\$0	\$0	\$0
Other Charges	\$144,511	\$0	\$144,511	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$35,982	\$0	\$35,982	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$8,389	\$8,389	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$12,844	\$12,844	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,101,813	\$21,233	\$9,123,046	\$0	\$0	\$0	\$0
POSITIONS							
Classified	37	0	37	0	0	0	0
Unclassified	81	0	81	0	0	0	0
TOTAL T.O. POSITIONS	118	0	118	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	118	0	118	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,753	\$0	\$76,753	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Louisiana Schools for the Deaf

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$21,233	\$0	\$0	\$0	\$0	\$21,233
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	\$8,389	\$0	\$0	\$0	\$0	\$8,389
Major Repairs	\$12,844	\$0	\$0	\$0	\$0	\$12,844
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,233	\$0	\$0	\$0	\$0	\$21,233
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Schools for the Visually Impaired

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTLINE PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$4,275,460	\$0	\$4,275,460	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,403,742	\$0	\$1,403,742	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$76,188	\$31,183	\$107,371	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$5,755,390	\$31,183	\$5,786,573	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,489,488	\$0	\$3,489,488	\$0	\$0	\$0	\$0
Other Compensation	\$131,019	\$0	\$131,019	\$0	\$0	\$0	\$0
Related Benefits	\$1,825,639	\$0	\$1,825,639	\$0	\$0	\$0	\$0
Travel	\$9,070	\$0	\$9,070	\$0	\$0	\$0	\$0
Operating Services	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$0
Supplies	\$169,209	\$31,183	\$200,392	\$0	\$0	\$0	\$0
Professional Services	\$15,340	\$0	\$15,340	\$0	\$0	\$0	\$0
Other Charges	\$59,324	\$0	\$59,324	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$18,316	\$0	\$18,316	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,755,390	\$31,183	\$5,786,573	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	45	0	45	0	0	0	0
TOTAL T.O. POSITIONS	70	0	70	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	71	0	71	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$76,188	\$31,183	\$107,371	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Louisiana Schools for the Visually Impaired

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$31,183	\$0	\$31,183
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	\$31,183	\$0	\$31,183
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	\$31,183	\$0	\$31,183
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Programs

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTED BUDGET PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,029,689	\$534,400	\$2,564,089	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,731,388	\$13,190	\$5,744,578	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,761,077	\$547,590	\$8,308,667	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,190,828	\$0	\$4,190,828	\$0	\$0	\$0	\$0
Other Compensation	\$259,500	\$0	\$259,500	\$0	\$0	\$0	\$0
Related Benefits	\$2,402,680	\$0	\$2,402,680	\$0	\$0	\$0	\$0
Travel	\$74,500	\$0	\$74,500	\$0	\$0	\$0	\$0
Operating Services	\$61,850	\$0	\$61,850	\$0	\$0	\$0	\$0
Supplies	\$95,964	\$13,190	\$109,154	\$0	\$0	\$0	\$0
Professional Services	\$469,371	\$534,400	\$1,003,771	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$206,384	\$0	\$206,384	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,761,077	\$547,590	\$8,308,667	\$0	\$0	\$0	\$0
POSITIONS							
Classified	11	0	11	0	0	0	0
Unclassified	77	0	77	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	0	0	0	0
Other Charges Positions	2	0	2	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	90	0	90	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Special Schools Programs

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$534,400	\$13,190	\$0	\$0	\$0	\$547,590
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$13,190	\$0	\$0	\$0	\$13,190
Professional Services	\$534,400	\$0	\$0	\$0	\$0	\$534,400
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	\$534,400	\$13,190	\$0	\$0	\$0	\$547,590
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ANNUAL BUDGET YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Auxiliary

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

The purpose of this BA-7 is to comply with R.S. 39:82B that states "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bonafide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Special School District is seeking to carryforward \$704,634 (\$648,661 of State General Fund, \$13,190 of Interagency Transfers, and \$31,183 of Statutory Dedications) for bona fide obligations that existed during the Year End Close of FY22. Purchase requisitions were procured in order to fulfill and comply with mandatory obligations and operations of the Special School District. Please see the attached carry forward items as reference.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

GENERAL FUND BY:

DIRECT	\$ 648,661.00
INTERAGENCY TRANSFERS	\$ 13,190.00
FEES & SELF-GENERATED	\$ -
STATUTORY DEDICATIONS	\$ 31,183.00
FEDERAL	\$ -
TOTAL	\$ 693,034.00

EXPENDITURES

Program 100

Operating Services	\$ 18,880.00
Professional Services	\$ 58,563.00
Acquisitions	\$ 15,585.00
	\$ 93,028.00

Program 200

Major Repairs	\$ 12,844.00
Acquisitions	\$ 8,389.00
	\$ 21,233.00

Program 300

Supplies	\$ 31,183.00
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Program 400

Professional Services	\$ 534,400.00
Supplies	\$ 13,190.00
	\$ 547,590.00

Grand Total Expenditures	\$ 693,034.00
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OTHER

For further information, contact:

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FY23 SSD - Carry Forward Items

Vendor	Requisition	Purchase Order Number	Item Description	Expected Completion Date	PO Amount (7/14/22)	Carry Forward Amount	Program	Category	MOF
Air Environmental Services, Inc.	22-1147	2000665536	Asbestos Inspections/Mgmt Plan Update	Scheduled appointment Date: 7/30/22	\$2,500	\$2,500	100	Operating Services	SGF
The AME Group	22-1158	2000666642	New Firewall with monitoring. Built in web filtering for e-rate. Security add for viruses and malware.	Awaiting software maintenance parts. Pending receipt and installation of software. Anticipated completion Date: 8/30/22	\$16,380	\$16,380	100	Operating Services	SGF
Adams & Reese LLP	22-16	2000628483	Contractor will serve as an independent monitor whose responsibility is to review anonymized and aggregate data and information to ensure substantial compliance as set forth in the agreement.	Contract extended through 06/30/23	\$100,000	\$58,563	100	Professional Services	SGF
Daikin Applied	22-1108	2000660728	Labor and materials to replace chiller motor	Pending receipt and installation of materials. Anticipated completion Date: 8/30/22	\$15,585	\$15,585	100	Acquisitions	SGF
Daikin Applied	22-0938	2000647214	Parts and labor to repair chiller	Pending receipt and installation of materials. Anticipated completion Date: 8/30/22	\$12,844	\$12,844	200	Major Repairs	SGF
Dell Inc	22-1152	2000665612	Server to replace the old HP VM server. Server will have anti-virus and testing TSM.	Pending receipt and installation of equipment. Anticipated completion Date: 8/30/22	\$8,389	\$8,389	200	Acquisitions	SGF
American Printing House for the Blind (APHB)	22-1109	2000660581	Braille and large print KG books for the math curriculum.	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$18,283	\$18,283	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1114	2000660935	Large print books for 4th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$3,420	\$2,510	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1115	2000660937	Large print books for 5th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$6,544	\$6,544	300	Supplies	SD
American Printing House for the Blind (APHB)	22-1116	2000661107	Large print books for 7th grade math	Awaiting delivery of textbooks that were not delivered by 6/30/22. Anticipated Delivery Date: 7/30/22	\$3,846	\$3,846	300	Supplies	SD
Joseph Brojomohun-Gagnon	22-20	2000647849	The contractor will provide legal services, including consultation, advice and representation in administration forums and courts, relating to various legal issues to ensure that Louisiana Special Schools District is legally sound in their actions and representation.	Contract extended through 06/30/23	\$78,000	\$74,400	400	Professional Services	SGF
HB 592 (Act 170) of the 2022 Regular Legislative Session	n/a	n/a	Supplemental funding provided for River Oaks Hospital and Brentwood Hospital in Shreveport.	n/a	\$0	\$460,000	400	Professional Services	SGF
CDW Government Inc.	22-1022	2000654200	To purchase chrome books for students at the Renaissance Home for Youth to complete course assignments in ELA, Math, Social Studies, Science and electives.	Awaiting delivery of 40 Chrome Books that are in production. Anticipated Delivery Date: 07/30/22	\$13,190	\$13,190	400	Supplies	IAT
					\$278,981	\$695,034			

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions		FOR OPB USE ONLY				
AGENCY: Thrive Academy		OPB LOG NUMBER 46R		AGENDA NUMBER CF 50		
SCHEDULE NUMBER:		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 07/21/2022						
AGENCY BA-7 NUMBER: 658-FY22 Carry Over						
HEAD OF BUDGET UNIT: Diane Layrisson						
TITLE: CFO						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$7,327,793	\$230,604		\$7,558,397		
INTERAGENCY TRANSFERS	\$2,230,841	\$0		\$2,230,841		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$78,412	\$0		\$78,412		
Education Excellence Fund (Z18)	\$78,412	\$0		\$78,412		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$9,637,046	\$230,604		\$9,867,650		
AUTHORIZED POSITIONS	44	0		44		
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS	12	0		12		
TOTAL POSITIONS	56	0		56		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Instruction and Residential	\$9,637,046	0	\$230,604	0	\$9,867,650	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,637,046	0	\$230,604	0	\$9,867,650	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid. These expenses were including in items to be paid with funds from Supplemental Bill, HB-592 (\$428,000) which was received too late to be processed through the purchasing system, before fiscal year end.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$230,604	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230,604	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action does not require additional FTE personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no impacts to our program objectives.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid.

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 impacts to our program objectives.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction & Residential

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$7,327,793	\$230,604	\$7,558,397	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,230,841	\$0	\$2,230,841	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$78,412	\$0	\$78,412	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,637,046	\$230,604	\$9,867,650	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,998,694	\$0	\$2,998,694	\$0	\$0	\$0	\$0
Other Compensation	\$1,068,950	\$0	\$1,068,950	\$0	\$0	\$0	\$0
Related Benefits	\$1,346,311	\$0	\$1,346,311	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$3,391,508	\$230,604	\$3,622,112	\$0	\$0	\$0	\$0
Supplies	\$535,006	\$0	\$535,006	\$0	\$0	\$0	\$0
Professional Services	\$140,555	\$0	\$140,555	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$156,022	\$0	\$156,022	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,637,046	\$230,604	\$9,867,650	\$0	\$0	\$0	\$0
POSITIONS							
Classified	2	0	2	0	0	0	0
Unclassified	42	0	42	0	0	0	0
TOTAL T.O. POSITIONS	44	0	44	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	12	0	12	0	0	0	0
TOTAL POSITIONS	56	0	56	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z1B)	\$78,412	\$0	\$78,412	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Instruction & Residential

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$230,604	\$0	\$0	\$0	\$0	\$230,604
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	\$230,604	\$0	\$0	\$0	\$0	\$230,604
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	\$230,604	\$0	\$0	\$0	\$0	\$230,604
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	2	0	0	0	0	2
Unclassified	42	0	0	0	0	42
TOTAL T.O. POSITIONS	44	0	0	0	0	44
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	12	0	0	0	0	12
TOTAL POSITIONS	56	0	0	0	0	56

QUESTIONNAIRE ANALYSIS

GENERAL PURPOSE

This BA-7 is to carry forward the cash & budget authority for bona fide operating expenses, incurred in FY22, but not yet paid. Operating costs associated with transportation, Agency repairs, maintenance, utilities, and administration still unpaid due to late delivery of Supplemental HB-592 funds.

REVENUES

This is excess cash balance currently held in LaGov system for FY22 expenditures.

EXPENDITURES

Operating Services - Building Operating Costs (GL#5340015)

Thrive Academy will use \$230,604, to pay building operating costs for the balance of FY22. The cash will cover the cost of utilities (\$45,000), pest control (\$9,000), grounds maintenance (\$28,500) and general campus janitorial, repairs & maintenance (\$52,079); and rental lease increases (\$96,025) incurred in FY22.

OTHER

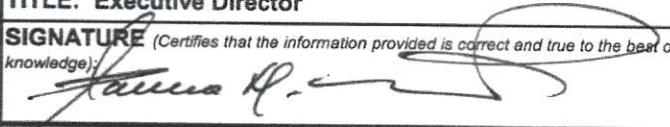
Agency Contacts:

Paul Sampson, Executive Director
225-367-6855 psampson@thrivebr.org

Diane Layrison, CFO
225-223-6923 dlayrison@thrivebr.org

BA-7 SUPPORT INFORMATION
Page 2

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions		FOR OPB USE ONLY				
AGENCY: Louisiana Educational Television Authority		OPB LOG NUMBER 72R		AGENDA NUMBER CF 51		
SCHEDULE NUMBER: 19-662		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 7/13/22						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Clarence Copeland						
TITLE: Executive Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$6,987,725	\$5,619,535		\$12,607,260		
INTERAGENCY TRANSFERS	\$315,917	\$0		\$315,917		
FEES & SELF-GENERATED	\$2,344,201	\$0		\$2,344,201		
Regular Fees & Self-generated	\$2,344,201	\$0		\$2,344,201		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$75,000	\$0		\$75,000		
Education Excellence Fund (Z18)	\$75,000	\$0		\$75,000		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$9,722,843	\$5,619,535		\$15,342,378		
AUTHORIZED POSITIONS	65	0		65		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	65	0		65		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Broadcasting	\$9,722,843	65	\$5,619,535	0	\$15,342,378	65
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$9,722,843	65	\$5,619,535	0	\$15,342,378	65

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Schools & Commissions	FOR OPB USE ONLY	
AGENCY: Louisiana Educational Television Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19-662		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0		\$0
[Select Fund Account]	\$0		\$0
SUBTOTAL (to Page 1)	\$0		\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0		\$0
[Select Statutory Dedication]	\$0		\$0
SUBTOTAL (to Page 1)	\$0		\$0

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 These funds were payable out of State General Fund (Direct) to the Broadcasting Program for expenses related to equipment/building repair, replacement, maintenance and supplies. Funding for WLAE and WYES New Orleans Stations and WYES television equipment. The funds also include Tele-Louisiane French Programming. There are no restrictions.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$5,619,535	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,619,535	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below.
 No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 These were one-time funds appropriations. The funds were appropriated and the request was submitted and approved by the Office of Planning and Budget in June, 2022. This request is to carry forward the funds in FY23.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 At this time, the only expenditures that have been made is start working on the elevator.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There will be no impact if this BA-7 is approved.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023
	No performance indicators will be affected.			

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There will be no impacts on objectives and performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

If this BA-7 is not approved the maintenance and equipment purchases will not happen. We will have to wait further for possible equipment failures and building repairs and maintenance.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	APPROPRIATION SECTION			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$6,987,725	\$5,619,535	\$12,607,260	\$0	\$0	\$0	\$0
Interagency Transfers	\$315,917	\$0	\$315,917	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
Statutory Dedications **	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,722,843	\$5,619,535	\$15,342,378	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,281,645	\$0	\$4,281,645	\$0	\$0	\$0	\$0
Other Compensation	\$8,888	\$0	\$8,888	\$0	\$0	\$0	\$0
Related Benefits	\$2,615,432	\$0	\$2,615,432	\$0	\$0	\$0	\$0
Travel	\$1,207	\$0	\$1,207	\$0	\$0	\$0	\$0
Operating Services	\$1,635,202	\$0	\$1,635,202	\$0	\$0	\$0	\$0
Supplies	\$66,517	\$0	\$66,517	\$0	\$0	\$0	\$0
Professional Services	\$43,375	\$0	\$43,375	\$0	\$0	\$0	\$0
Other Charges	\$116,703	\$764,000	\$880,703	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$413,874	\$0	\$413,874	\$0	\$0	\$0	\$0
Acquisitions	\$176,000	\$3,834,829	\$4,010,829	\$0	\$0	\$0	\$0
Major Repairs	\$365,000	\$1,020,706	\$1,385,706	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,722,843	\$5,619,535	\$15,342,378	\$0	\$0	\$0	\$0
POSITIONS							
Classified	BR 59 55	0	BR 59 55	0	0	0	0
Unclassified	6 70	0	BR 6 70	0	0	0	0
TOTAL T.O. POSITIONS	65	0	65	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	65	0	65	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,344,201	\$0	\$2,344,201	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Broadcasting

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$5,619,535	\$0	\$0	\$0	\$0	\$5,619,535
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	\$764,000	\$0	\$0	\$0	\$0	\$764,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$3,834,829	\$0	\$0	\$0	\$0	\$3,834,829
Major Repairs	\$1,020,706	\$0	\$0	\$0	\$0	\$1,020,706
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,619,535	\$0	\$0	\$0	\$0	\$5,619,535
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	540 55	0	0	0	0	540 55
Unclassified	60 70	0	0	0	0	60 70
TOTAL T.O. POSITIONS	0 65	0	0	0	0	0 65
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0 65	0	0	0	0	0 65

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

1. This BA-7 is to carryforward funds appropriated in the supplemental bill from FY22 to be carried out in FY23.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. If STATE GENERAL FUND

- State general fund of \$5,819,535.

3. If IAT

- List sending agency
- Attach signed IAT agreement or signed letter that sending agency concurs with the need for this BA-7
- Provide original Source of Funding (Where did the sending agency get the funds?)

4. If Self-Generated Revenues

- Explain how funds are generated
- Provide original fund balance and revised fund balance
- Provide amount of original fund balance that was originally budgeted
- Provide amount of revised fund balance that will be budgeted if this BA-7 is approved

5. If Statutory Dedications

- Provide creating authority (Louisiana Revised Statutes and/or Administrative Code citations)
- Current fund balance
- Current year anticipated revenue

6. If Interim Emergency Board Appropriations

- Attach I.E.B. notification approval (will serve as BA-7 justification)

7. If Federal Funds

- Provide a copy of the grant award from the Federal Agency
- Explain matching requirements associated with the proposed source of funding (be specific)

8. All Grants:

- Explain the purpose of the grant
- Provide a copy of the grant application and notification of grant award
- Provide spending plan for each year of multi-year grants

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.
10. If funds are being transferred, please explain how excess funds became available.
11. Provide object details as part of explanation.

OTHER

12. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Clarence Copeland
Executive Director
225-767-4446
ccopeland@lpb.org

Kimberly Ducote
Director of Business Services
225-767-4269
kducote@lpb.org

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

These one-time only funds were appropriated by the supplemental bill. The funds were appropriated and the request for approval was submitted to Office of Planning & Budget in June, 2022. No bids or purchase orders are available at this time.

REVENUES

State general fund was appropriated by the supplemental bill.

EXPENDITURES

Acquisitions-\$3,834,829

WLPB, WYES Transmitters & Antennas-\$2,848,829

Studio Set/Lighting-\$675,000

Boiler-\$250,000

Elevator-\$61,000

Major Repairs-\$1,020,706

KLPA Transmitter-\$270,706

Lobby/Building maintenance and repair-\$750,000

Other Charges-\$764,000

Tele-Louisiane Programming-\$264,000

WLAE Funding-\$250,000

WYES Funding-\$250,000

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: EDUCATION		FOR OPB USE ONLY				
AGENCY: 681		OPB LOG NUMBER 3		AGENDA NUMBER CF 53		
SCHEDULE NUMBER: 19D-681		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 7/5/2022						
AGENCY BA-7 NUMBER: 23-01						
HEAD OF BUDGET UNIT: BETH SCIONEUX						
TITLE: DEPTY SUPERINTENDENT FOR MGT & FINANCE						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Beth Scioneaux</i>						
MEANS OF FINANCING		CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:						
DIRECT	\$140,349,106	\$4,010,000			\$144,359,106	
INTERAGENCY TRANSFERS	\$52,543,000	\$0			\$52,543,000	
FEEES & SELF-GENERATED	\$9,377,789	\$0			\$9,377,789	
Regular Fees & Self-generated	\$9,377,789	\$0			\$9,377,789	
Subtotal of Fund Accounts from Page 2	B.R. 0 \$9,377,789	\$0			B.R. 0 \$9,377,789	
STATUTORY DEDICATIONS	\$31,146,420	\$0			\$31,146,420	
Education Excellence Fund (Z18)	\$14,670,420	\$0			\$14,670,420	
Special Education Classroom Monitoring (V58)	\$8,000,000	\$0			\$8,000,000	
Subtotal of Dedications from Page 2	\$8,476,000	\$0			\$8,476,000	
FEDERAL	\$3,230,048,083	\$0			\$3,230,048,083	
TOTAL	\$3,463,464,398	\$4,010,000			\$3,467,474,398	
AUTHORIZED POSITIONS	0	0			0	
AUTHORIZED OTHER CHARGES	0	0			0	
NON-TO FTE POSITIONS	0	0			0	
TOTAL POSITIONS	0	0			0	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Non Federal Support	\$224,038,526	0	\$4,010,000	0	\$228,048,526	0
Federal Support	\$3,239,425,872	0	\$0	0	\$3,239,425,872	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$3,463,464,398	0	\$4,010,000	0	\$3,467,474,398	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: EDUCATION	FOR OPB USE ONLY	
AGENCY: 681	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 19D-681		
SUBMISSION DATE: 7/5/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account	<i>O</i> \$9,377,789	\$0	<i>O</i> \$9,377,789
[Select Fund Account]	<i>B.R.</i> \$0	\$0	<i>B.R.</i> \$0
SUBTOTAL (to Page 1)	<i>O</i> -\$9,377,789	\$0	<i>O</i> -\$9,377,789
STATUTORY DEDICATIONS			
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000
Louisiana Early Childhood Education Fund (E51)	\$3,476,000	\$0	\$3,476,000
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$8,476,000	\$0	\$8,476,000

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 The source of funding is identified in ACT 170 of the 2022 Regular Session, Section 2. (A) of Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. LDE is requesting \$450,000 for Communities in Schools of the Gulf South, Inc the funds are for operating expenses in EBR, Iberia, Jefferson, Lafayette, Orleans, and Terrebonne Parishes. \$60,000 for Ecole Saint-Landry School for Operating expenses. \$3,500,000 to support Math Nation.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$4,010,000	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,010,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 This BA-7 does not require additional personnel

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 This request cannot be postponed until next fiscal year as payments are due in the current fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This BA-7 is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

This BA-7 is in accordance with ACT 170 of the 2022 Regular Legislative Session. There are no programmatic impacts associated with this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts associated with this BA-7

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts associated with this BA-7

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts associated with this BA-7

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Non Federal Support Program</u>							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$140,349,106	\$4,010,000	\$144,359,106	\$0	\$0	\$0	\$0
Interagency Transfers	\$52,543,000	\$0	\$52,543,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$31,146,420	\$0	\$31,146,420	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$224,038,526	\$4,010,000	\$228,048,526	\$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	\$223,833,715	\$4,010,000	\$227,843,715	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$204,811	\$0	\$204,811	\$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	\$224,038,526	\$4,010,000	\$228,048,526	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Education Excellence Fund (Z18)	\$14,670,420	\$0	\$14,670,420	\$0	\$0	\$0	\$0
Louisiana Rescue Plan Fund (V43)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Louisiana Early Childhood Education Fund (E51)	\$3,476,000	\$0	\$3,476,000	\$0	\$0	\$0	\$0
Special Education Classroom Monitoring (V58)	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Non Federal Support Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: FEDERAL SUPPORT PROGRAM

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,377,789	\$0	\$9,377,789	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,230,048,083	\$0	\$3,230,048,083	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,239,425,872	\$0	\$3,239,425,872	\$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	\$3,230,686,977	\$0	\$3,230,686,977	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$8,738,895	\$0	\$8,738,895	\$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	\$3,239,425,872	\$0	\$3,239,425,872	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$9,377,789	\$0	\$9,377,789	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>FEDERAL SUPPORT PROGRAM</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is in accordance with Title 39 - R.S. 39:82B - "The commissioner of administration may, with the approval of the Joint Legislative Committee on the Budget, incorporate into the new fiscal year's appropriation any appropriations from the prior fiscal year against which bona fide obligations existed on the last day of the fiscal year. No transactions shall be approved in this manner after the forty-fifth day following the last day of the fiscal year." The Department of Education, State Activities, (LDOE) is seeking to carryforward ~~\$1,500,000~~ ^{\$4,010,000} in State General Fund, in the nonfederal support program.

As per Act ACT 170 of the 2022 Regular Session, Section 2. (A) of Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023. LDE is requesting \$450,000 for Communities in Schools of the Gulf South, Inc. the funds are for operating expenses in EBR, Iberia, Jefferson, Lafayette, Orleans, and Terrebonne Parishes. \$60,000 for Ecole Saint-Landry School for operating expenses. \$3,500,000 to support Math Nation.

REVENUES

\$4,010,000 appropriated per ACT 170 of the 2022 Regular Session

GENERAL FUND BY:

DIRECT	\$	4,010,000
INTERAGENCY TRANSFERS	\$	-
FEES & SELF-GENERATED	\$	-
STATUTORY DEDICATIONS	\$	-
INTERIM EMERGENCY BOARD	\$	-
FEDERAL	\$	-
TOTAL	\$	4,010,000

EXPENDITURES

Program 100

Other Charges	\$	4,010,000
Interagency Transfers	\$	-
Total Expenditures	\$	4,010,000

GRAND TOTAL	\$	4,010,000
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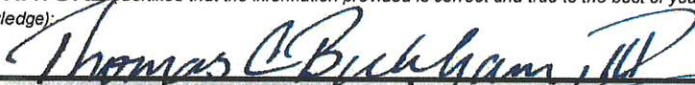
OTHER

For further information, contact:

Keisha Payton 225-219-4426 keisha.payton@la.gov

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

CARRYFORWARD

DEPARTMENT: DPS&C/Corrections Services		FOR OPB USE ONLY				
AGENCY: Local Housing of State Adult Offenders		OPB LOG NUMBER 69		AGENDA NUMBER CF 54		
SCHEDULE NUMBER: 20-451		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: July 13, 2022						
AGENCY BA-7 NUMBER:						
HEAD OF BUDGET UNIT: James M. LeBlanc						
TITLE: Secretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023			
GENERAL FUND BY:						
DIRECT	\$178,710,114	\$306,022	\$179,016,136			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$0	\$0	\$0			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$178,710,114	\$306,022	\$179,016,136			
AUTHORIZED POSITIONS	0	0	0			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	0	0	0			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Local Housing of Adult Offenders	\$133,013,681	0	\$0	0	\$133,013,681	0
Transitional Work Program	\$12,876,673	0	\$0	0	\$12,876,673	0
Re-Entry Services	\$6,649,992	0	\$0	0	\$6,649,992	0
Criminal Justice Reinvestment Initiative	\$26,169,768	0	\$306,022	0	\$26,475,790	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$178,710,114	0	\$306,022	0	\$179,016,136	0

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

State General Funds

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$306,022	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,022	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action would not be applicable to the agency as they do not require additional personnel at this time.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This BA-7 reflects a request to carryforward budget authority and associated funding from FY 2022 to FY 2023 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session. The amount requested represents 50% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services and 20% of the total savings which is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7 nor have expenditures been made toward the program for this fiscal year.

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**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

Approval of this request will provide for carryforward of funding from FY 2022 to FY 2023 for savings realized from the Criminal Justice Reinvestment Initiative per Act 261 of the 2017 Regular Legislative Session.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

Not applicable

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

The approval of this BA-7 will provide for carryover funds for the Criminal Justice Reinvestment Initiative but will have no impact on the performance of the programs.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

Failure to approve this BA-7 will result in a shortage in carryover funds in the Criminal Justice Reinvestment Initiative program.

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,169,768	\$306,022	\$26,475,790	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Criminal Justice Reinvestment Initiative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$306,022	\$0	\$0	\$0	\$0	\$306,022
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	\$306,022	\$0	\$0	\$0	\$0	\$306,022
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	\$306,022	\$0	\$0	\$0	\$0	\$306,022
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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QUESTIONNAIRE ANALYSIS

AGENCY: Local Housing of State Adult Offenders

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 reflects a request to carry forward budget authority and associated funding from FY 2022 to FY 2023 for savings realized from the Criminal Justice Reinvestment Initiative per Act 281 of the 2017 Regular Legislative Session. Fifty percent of the total savings, \$218,587, is deemed a bona fide obligation of the state and shall be allocated to the DPS&C/Corrections Services, and twenty percent of the total savings, \$87,435, is deemed a bona fide obligation of the state and shall be allocated to the Office of Juvenile Justice for initiatives and programs. The amount of the savings for DPS&C/Corrections Services shall be divided as follows:

20% - \$43,717 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services.

30% - \$65,576 will be allocated to the Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.

50% - \$109,294 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.

REVENUES

State General Fund

EXPENDITURES

<u>PROGRAM</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Criminal Justice Reinvestment Initiative	Other Charges	\$306,022

Total

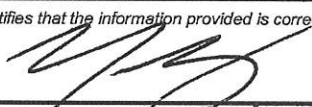
\$306,022

OTHER

Jodi Babin 342-6054
Thomas C. Bickham, III 342-6739

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STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury		FOR OPB USE ONLY							
AGENCY: Sales Tax Dedication		OPB LOG NUMBER 10R			AGENDA NUMBER CF 55				
SCHEDULE NUMBER: 20-901		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN							
SUBMISSION DATE: 7/13/2022									
AGENCY BA-7 NUMBER: 23-01									
HEAD OF BUDGET UNIT: Nancy Keaton									
TITLE: First Assistant State Treasurer									
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		\$0		\$0		\$0			
INTERAGENCY TRANSFERS		\$0		\$0		\$0			
FEES & SELF-GENERATED		\$0		\$0		\$0			
Regular Fees & Self-generated		\$0		\$0		\$0			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$54,232,845		\$10,077,404		\$64,310,249			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$54,232,845		\$10,077,404		\$64,310,249			
FEDERAL		\$0		\$0		\$0			
TOTAL		\$54,232,845		\$10,077,404		\$64,310,249			
AUTHORIZED POSITIONS		0		0		0			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		0		0		0			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Sales Tax Dedications		\$54,232,845	0	\$10,077,404	0	\$64,310,249	0		
Program 2		\$0	0	\$0	0	\$0	0		
Program 3		\$0	0	\$0	0	\$0	0		
Program 4		\$0	0	\$0	0	\$0	0		
Program 5		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0		
TOTAL		\$54,232,845	0	\$10,077,404	0	\$64,310,249	0		

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$16,005,960	\$813,091	\$16,819,051
[Select Statutory Dedication]	\$20,308,857	\$4,335,104	\$24,643,961
[Select Statutory Dedication]	\$17,918,028	\$4,929,209	\$22,847,237
[Select Statutory Dedication]			\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$54,232,845	\$10,077,404	\$64,310,249

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Acadia Parish Visitor Enterprise (T01)	\$97,244	\$0	\$97,244
Allen Parish Capital Improvements (T02)	\$215,871	\$0	\$215,871
Ascension Parish Visitor Enterprise (T03)	\$1,250,000	\$0	\$1,250,000
Awayelles Parish Visitor Enterprise Fund (T05)	\$120,053	\$4,266	\$124,339
Beauregard Parish Community Improvement (T08)	\$105,278	\$0	\$105,278
Blenville Parish Tourism and Economic Development Fund (T07)	\$27,527	\$2,665	\$30,492
Bossier City Riverfront and Civic Center (T08)	\$1,874,272	\$0	\$1,874,272
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$2,079,908	\$120,225	\$2,200,133
West Calcasieu Community Center Fund (T10)	\$1,292,593	\$0	\$1,292,593
Caldwell Parish Economic Development Fund (T11)	\$169	\$0	\$169
Cameron Parish Tourism Development Fund (T12)	\$19,597	\$0	\$19,597
Town of Homer Economic Development Fund (T14)	\$18,782	\$0	\$18,782
Concordia Parish Economic Development Fund (T15)	\$87,738	\$87,738	\$175,476
DeSoto Parish Visitor Enterprise (T16)	\$148,315	\$0	\$148,315
East Baton Rouge Parish Riverside Centroplex Fund (T17)	\$1,249,308	\$0	\$1,249,308
East Carroll Parish Visitor Enterprise Fund (T18)	\$7,158	\$7,158	\$14,316
East Feliciana Tourist Commission Fund (T19)	\$2,693	\$0	\$2,693
Evangeline Visitor Enterprise Fund (T20)	\$43,071	\$0	\$43,071
Franklin Parish Visitor Enterprise (T21)	\$33,811	\$3,524	\$37,335
Iberia Parish Tourist Commission Fund (T23)	\$424,794	\$110,863	\$536,657
Iberville Parish Visitor Enterprise Fund (T24)	\$116,858	\$0	\$116,858
Jackson Parish Economic Development and Tourism (T25)	\$27,775	\$0	\$27,775
Jefferson Parish Convention Center Fund (T28)	\$3,096,138	\$450,441	\$3,546,579
Jefferson Davis Parish Visitor Enterprise Fund (T27)	\$155,131	\$20,988	\$176,119
Lafayette Parish Visitor Enterprise Fund (T28)	\$3,140,101	\$0	\$3,140,101
Lafourche Parish Enterprise Fund (T29)	\$349,984	\$0	\$349,984
LaSalle Economic Development District Fund (T30)	\$21,791	\$4,903	\$26,894
SUBTOTAL (to Page 1)	\$16,005,960	\$813,091	\$16,819,051

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OFFICE USE ONLY	
AGENCY: Sales Tax Dedication	OFF LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Lincoln Parish Visitor Enterprise Fund (T31)	\$262,429	\$262,429	\$524,858
Livingston Parish Tourism and Economic Development Fund (T32)	\$332,516	\$166,258	\$498,774
Morehouse Parish Visitor Enterprise (T34)	\$40,972	\$8,082	\$49,034
New Orleans Metropolitan Convention and Visitor Bureau (T36)	\$11,200,000	\$2,426,042	\$13,626,042
Ouachita Parish Visitor Enterprise (T37)	\$1,552,486	\$0	\$1,552,486
Plaquemines Parish Visitor Enterprise Fund (T38)	\$228,102	\$0	\$228,102
Pointe Coupee Parish Visitor Enterprise Fund (T39)	\$40,281	\$0	\$40,281
Alexandria/Pineville Exhibition Hall Fund (T40)	\$250,417	\$0	\$250,417
Red River Visitor Enterprise Fund (T41)	\$34,733	\$40,429	\$75,162
Richland Visitor Enterprise Fund (T42)	\$116,715	\$10,000	\$126,715
Sabine Parish Tourism Improvement (T43)	\$172,203	\$16,286	\$188,489
St. Bernard Parish Enterprise (T44)	\$116,399	\$0	\$116,399
St. Charles Parish Enterprise Fund (T45)	\$229,222	\$750,000	\$979,222
St. James Parish Enterprise Fund (T47)	\$30,756	\$0	\$30,756
St. John the Baptist Convention Facility (T48)	\$329,036	\$0	\$329,036
St. Landry Parish Historical Development Fund No. 1 (T49)	\$373,159	\$0	\$373,159
St. Martin Parish Enterprise Fund (T50)	\$172,179	\$0	\$172,179
St. Mary Parish Visitor Enterprise (T51)	\$1,025,000	\$359,344	\$1,384,344
St. Tammany Parish Fund (T62)	\$1,859,500	\$107,230	\$1,966,730
Tangipahoa Parish Tourist Commission Fund (T53)	\$522,008	\$0	\$522,008
Tensas Parish Visitor Enterprise Fund (T64)	\$1,941	\$0	\$1,941
Houma/Terrebonne Tourist Fund (T65)	\$573,447	\$177,540	\$750,987
Union Parish Visitor Enterprise (T66)	\$27,232	\$0	\$27,232
Vermilion Parish Visitor Enterprise (T67)	\$114,843	\$11,484	\$126,327
Webster Parish Convention and Visitors Bureau (T69)	\$170,769	\$0	\$170,769
West Baton Rouge Parish Visitor Bureau (T81)	\$515,436	\$0	\$515,436
West Carroll Parish Visitor Bureau (T82)	\$17,076	\$0	\$17,076
SUBTOTAL (to Page 1)	\$20,308,857	\$4,335,104	\$24,643,961

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Winn Parish Tourism Fund (TB4)	\$56,665	\$0	\$56,665
Shreveport-Bossier City Visitor Enterprise (TA1)	\$557,032	\$0	\$557,032
Vernon Parish Legislative Community Improvement Fund (TA2)	\$428,272	\$155,139	\$583,411
Alexandria/Pineville Area Tourism Fund (TA3)	\$242,310	\$0	\$242,310
Rapides Parish Economic Development Fund (TA4)	\$370,891	\$0	\$370,891
Natchitoches Parish Visitor Enterprise (TA5)	\$130,000	\$0	\$130,000
Lincoln Parish Municipalities Fund (TA6)	\$268,492	\$28,444	\$296,936
East Baton Rouge Community Improvement (TA7)	\$2,575,872	\$0	\$2,575,872
East Baton Rouge Parish Enhancement (TA8)	\$1,387,936	\$0	\$1,387,936
Washington Parish Tourist Commission Fund (TA9)	\$43,025	\$0	\$43,025
Grand Isle Tourist Commission Account (TB0)	\$28,295	\$0	\$28,295
Gretna Tourist Commission Enterprise Account (TB1)	\$118,389	\$0	\$118,389
Lake Charles Civic Center Fund (TB2)	\$3,168,003	\$0	\$3,168,003
New Orleans Area Tourism and Economic Development (TB3)	\$466	\$466	\$932
River Parishes Convention, Tourist, and Visitors Comm (TB4)	\$201,547	\$87,706	\$289,253
St. Francisville Economic Development Fund (TB5)	\$178,424	\$0	\$178,424
Tangipahoa Parish Economic Development Fund (TB6)	\$175,760	\$0	\$175,760
Washington Parish Infrastructure and Park (TB7)	\$50,000	\$50,000	\$100,000
Pineville Economic Development (TB8)	\$222,535	\$0	\$222,535
Washington Parish Economic Development and Tourism (TB9)	\$14,486	\$0	\$14,486
Terrebonne Parish Visitor Enterprise (TC0)	\$564,845	\$156,612	\$721,457
Bestrop Municipal Center Fund (TC1)	\$40,357	\$0	\$40,357
Rapides Parish Coliseum Fund (TC2)	\$74,178	\$0	\$74,178
Madison Parish Visitor Enterprise Fund (TC3)	\$34,326	\$0	\$34,326
Natchitoches Historical District Development (TC4)	\$318,185	\$150,642	\$470,007
Baker Economic Development Fund (TC5)	\$39,499	\$0	\$39,499
Caditorme Parish Tourism & Econ. Dev Fund (TC6)	\$517	\$0	\$517
Ernest N. Morial Convention Center (TC7)	\$2,000,000	\$0	\$2,000,000
Lafourche Parish ARC Training and Development (TC8)	\$344,734	\$0	\$344,734
Grant Parish Economic Development Fund (TD1)	\$2,007	\$0	\$2,007
New Orleans Quality of Life Fund (TD2)	\$4,300,000	\$4,300,000	\$8,600,000
SUBTOTAL (to Page 1)	\$17,918,028	\$4,929,209	\$22,847,237

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 22.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$10,077,404	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,077,404	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The payments are bona-fide obligations from FY 22.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
 This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 22 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$54,232,845	\$10,077,404	\$64,310,249	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$54,232,845	\$10,077,404	\$64,310,249	\$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	\$54,232,845	\$10,077,404	\$64,310,249	\$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	\$54,232,845	\$10,077,404	\$64,310,249	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$16,005,960	\$813,091	\$16,819,051	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$20,308,857	\$4,335,104	\$24,643,961	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$17,918,028	\$4,929,209	\$22,847,237	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$10,077,404	\$0	\$10,077,404
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$10,077,404	\$0	\$10,077,404
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	\$10,077,404	\$0	\$10,077,404
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY22.

REVENUES

The revenues are from various statutory dedications.

EXPENDITURES

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET

REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

2022 JUL 12 AM 11:42

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY	
AGENCY: LED Debt Service & Commitments		OPB LOG NUMBER 21	AGENDA NUMBER CF 56
SCHEDULE NUMBER: 20-931		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN	
SUBMISSION DATE: 7/13/22			
AGENCY BA-7 NUMBER: 1			
HEAD OF BUDGET UNIT: Anne G. Villa			
TITLE: Undersecretary			
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 			

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
DIRECT	\$8,750,943	\$19,426,911	\$28,177,854
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$250,000	\$250,000
Regular Fees & Self-generated	\$0	\$0	\$0
Subtotal of Fund Accounts from Page 2	\$0	\$250,000	\$250,000
STATUTORY DEDICATIONS	\$27,324,682	\$35,394,665	\$62,719,347
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 2	\$27,324,682	\$35,394,665	\$62,719,347
FEDERAL	\$0	\$0	\$0
TOTAL	\$36,075,625	\$55,071,576	\$91,147,201
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	0	0	0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Debt Service/State Commitments	\$36,075,625	0	\$55,071,576	0	\$91,147,201	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$36,075,625	0	\$55,071,576	0	\$91,147,201	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Dept. of Economic Development	FOR OPB USE ONLY	
AGENCY: LED Debt Service & Commitments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-931		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$250,000	\$250,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$250,000	\$250,000
STATUTORY DEDICATIONS			
Louisiana Mega-Project Development Fund (ED5)	\$0	\$582,898	\$582,898
Rapid Response Fund (EDR)	\$10,000,000	\$17,469,262	\$27,469,262
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$17,342,505	\$34,667,187
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$27,324,682	\$35,394,665	\$62,719,347

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Statutory Dedicated- Rapid Response Fund, Statutory Dedicated - Mega Fund, Statutory Dedicated-Louisiana Economic Development Fund, Self-Generated (See Attached)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$19,426,911	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$250,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$35,394,665	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,071,576	\$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.
This request is in accordance with Title 39:82B of the Louisiana Revised Statutes which deals with rebudgeting of funds from prior fiscal years into the new fiscal year.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
N/A

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$8,750,943	\$19,426,911	\$28,177,854	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,324,682	\$35,394,665	\$62,719,347	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,075,625	\$55,071,576	\$91,147,201	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$36,075,625	\$55,071,576	\$91,147,201	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,075,625	\$55,071,576	\$91,147,201	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$250,000	\$250,000	\$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:							
Louisiana Mega-Project Development Fund (ED5)	\$0	\$582,898	\$582,898	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$10,000,000	\$17,469,262	\$27,469,262	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	\$17,324,682	\$17,342,505	\$34,667,187	\$0	\$0	\$0	\$0
Major Events Incentive Program Subfund (EDD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: _____

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$55,071,576
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$55,071,576
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,426,911	\$0	\$250,000	\$35,394,665	\$0	\$55,071,576
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. This BA-7 is to carry forward Bona fide obligations for contracts that cross fiscal years in the LED Debt Service & Commitments program. Failure to approve this BA-7 would result in the inability to pay contractual obligations. This request is in accordance with Title 39:82B of the Louisiana Revised Statutes that deals with re-budgeting of funds from prior fiscal years into the new fiscal year.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. If STATE GENERAL FUND

- \$19,426,911 Carried forward from Fiscal year 2022.

3. If IAT

- N/A

4. If Self-Generated Revenues

- \$250,000 Carried forward from Fiscal year 2022.

5. If Statutory Dedications

- \$35,394,665 Carried forward from Fiscal year 2022.

6. If Interim Emergency Board Appropriations

- N/A

7. If Federal Funds

- N/A

8. All Grants:

- N/A

EXPENDITURES

- See Debt Service Sheet/ tab for details

OTHER

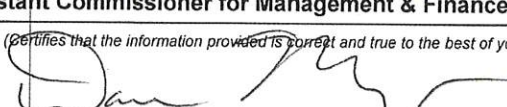
Kathy Blankenship

Deputy Undersecretary, Office of Management and Finance
Louisiana Economic Development
Kathy.Blankenship@LA.GOV
225.342.9658

Anne G. Villa, CEcD

Undersecretary
Louisiana Economic Development
Anne.Villa@LA.GOV

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Agriculture & Forestry		FOR OPB USE ONLY				
AGENCY: Agriculture & Forestry		OPB LOG NUMBER 75R		AGENDA NUMBER CF 57		
SCHEDULE NUMBER: 20-941		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/9/22 CN				
SUBMISSION DATE: July 15, 2022						
AGENCY BA-7 NUMBER: 01 CARRYFORWARD						
HEAD OF BUDGET UNIT: Dane Morgan						
TITLE: Assistant Commissioner for Management & Finance						
SIGNATURE <small>(certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$2,379,826	\$325,800		\$2,705,626		
INTERAGENCY TRANSFERS	\$361,690	\$0		\$361,690		
FEES & SELF-GENERATED	\$248,532	\$0		\$248,532		
Regular Fees & Self-generated	\$248,532	\$0		\$248,532		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$4,719,523	\$0		\$4,719,523		
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$266,001	\$0		\$266,001		
Forestry Productivity Fund (A14)	\$3,500,000	\$0		\$3,500,000		
Subtotal of Dedications from Page 2	\$953,522	\$0		\$953,522		
FEDERAL	\$13,114,109	\$0		\$13,114,109		
TOTAL	\$20,823,680	\$325,800		\$21,149,480		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Pass Through Funds	\$20,823,680	0	\$325,800	0	\$21,149,480	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$20,823,680	0	\$325,800	0	\$21,149,480	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Agriculture & Forestry	FOR OPB USE ONLY	
AGENCY: Agriculture & Forestry	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-941		
SUBMISSION DATE: July 15, 2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01 CARRYFORWARD		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0	\$200,000
Grain and Cotton Indemnity Fund (A27)	\$753,522	\$0	\$753,522
[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)	\$953,522	\$0	\$953,522

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
This is State General Fund (Direct) appropriated through Act 170 of the Regular Session - Section 2.A. Notwithstanding any provision of law to the contrary, each of the appropriations in this Act is deemed a bona fide obligation of the state through June 30, 2023.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$325,800	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,800	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional support.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

This was a supplemental appropriation during the 2022 Regular Legislative Session

5. Is this an after the fact BA-7, e.g., have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

No, this is not an after the fact BA-7.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Pass Through Funds

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2026	FY 2026-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$2,379,826	\$325,800	\$2,705,626	\$0	\$0	\$0	\$0
Interagency Transfers	\$361,690	\$0	\$361,690	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$248,532	\$0	\$248,532	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,719,523	\$0	\$4,719,523	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$13,114,109	\$0	\$13,114,109	\$0	\$0	\$0	\$0
TOTAL MOF	\$20,823,680	\$325,800	\$21,149,480	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,823,680	\$325,800	\$21,149,480	\$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	\$20,823,680	\$325,800	\$21,149,480	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$248,532	\$0	\$248,532	\$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:							
Agricultural Commodity Commission Self-Insurance Fund (A13)	\$266,001	\$0	\$266,001	\$0	\$0	\$0	\$0
Forestry Productivity Fund (A14)	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$0
Louisiana Agricultural Finance Authority Fund (A07)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
Grain and Cotton Indemnity Fund (A27)	\$753,522	\$0	\$753,522	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME:		<u>Pass Through Funds</u>					
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL	
AMOUNT	\$325,800	\$0	\$0	\$0	\$0	\$325,800	
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	\$325,800	\$0	\$0	\$0	\$0	\$325,800	
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	\$325,800	\$0	\$0	\$0	\$0	\$325,800	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0	
POSITIONS							
Classified	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	0	

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

This request is to adjust the current budget (22-23) through the carryforward process for items considered bona fide obligations as appropriated through Act 170 of the 2022 Regular Session.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

1. If STATE GENERAL FUND

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

- \$325,800 – Pass through funds for activities related to expanding the feral hog trap leasing program

2. If IAT

- Not applicable

3. If Self-Generated Revenues

- Not applicable

4. If Statutory Dedications

- Not applicable.

5. If Interim Emergency Board Appropriations

- Not applicable.

6. If Federal Funds

- Not applicable.

7. All Grants

- Not applicable.

EXPENDITURES

Per the FY 2022 Regular Session Supplemental Bill (Act 170/HB-592):

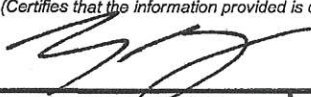
- \$325,800 – Pass through funds – Other Charges

OTHER

8. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Dane K. Morgan
Assistant Commissioner of Management and Finance
(225) 952-8142
dmorgan@ldaf.state.la.us

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury		FOR OPB USE ONLY					
AGENCY: Miscellaneous State Aid		OPB LOG NUMBER 8RR			AGENDA NUMBER CF 58		
SCHEDULE NUMBER: 20-945		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8/19/22</u> <u>CW</u>					
SUBMISSION DATE: 7/13/22							
AGENCY BA-7 NUMBER: 23-01 Revised							
HEAD OF BUDGET UNIT: Nancy Keaton							
TITLE: First Assistant State Treasurer							
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 							
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023	
GENERAL FUND BY:							
DIRECT		\$9,190,853		\$125,620,219		\$134,811,072	
INTERAGENCY TRANSFERS		\$0		\$0		\$0	
FEES & SELF-GENERATED		\$0		\$0		\$0	
Regular Fees & Self-generated		\$0		\$0		\$0	
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0	
STATUTORY DEDICATIONS		\$63,988,612		\$28,116,649		\$92,105,261	
Subtotal of Dedications from Page 2		\$17,109,943		\$4,014,452		\$21,124,395	
Subtotal of Dedications from Page 2		\$2,500,000		\$595,401		\$3,095,401	
Subtotal of Dedications from Page 2		\$44,378,669		\$23,506,796		\$67,885,465	
FEDERAL		\$0		\$0		\$0	
TOTAL		\$73,179,465		\$153,736,868		\$226,916,333	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0		0		0	
PROGRAM EXPENDITURES		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:							
Miscellaneous State Aid		\$73,179,465	0	\$153,736,868	0	\$226,916,333	0
Program 2		\$0	0	\$0	0	\$0	0
Program 3		\$0	0	\$0	0	\$0	0
Program 4		\$0	0	\$0	0	\$0	0
Program 5		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
		\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0
TOTAL		\$73,179,465	0	\$153,736,868	0	\$226,916,333	0

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01 Revised		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
 The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
St. Landry Parish Excellence Fund (E29)	\$826,662	\$0	\$826,662
Calcasieu Parish Fund (E30)	\$1,042,267	\$939,651	\$1,981,918
Tobacco Tax Health Care Fund (E32)	\$10,688,507	\$3,059,955	\$13,748,462
Bossier Parish Truancy Program Fund (E33)	\$364,883	\$0	\$364,883
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$3,187,624	\$14,846	\$3,202,470
Greater New Orleans Sports Foundation (G14)	\$1,000,000	\$0	\$1,000,000
SUBTOTAL (to Page 1)	\$17,109,943	\$4,014,452	\$21,124,395

Use this section for additional Program Names, if needed.
 The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01 Revised		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Algiers Economic Development Fou	\$100,000	\$21,193	\$121,193
Beautification Project For New Orleans Neighborhoods Fund (G17)	\$100,000	\$0	\$100,000
Friends of NORD Fund (G18)	\$100,000	\$25,000	\$125,000
Gentilly Development District (G21)	\$100,000	\$0	\$100,000
Sports Facility Assistance Fund (RV)	\$100,000	\$0	\$100,000
Rehabilitation for the Blind and Visu	\$2,000,000	\$549,208	\$2,549,208
SUBTOTAL (to Page 1)	\$2,500,000	\$595,401	\$3,095,401

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-945		
SUBMISSION DATE: 7/13/22	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01 Revised		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Fiscal Administrator Revolving Loan Fund	\$455,646	\$0	\$455,646
Louisiana Main Street Recovery Rescue Plan Fund (STN)	\$8,000,000	\$497,266	\$8,497,266
Hurricane Ida Recovery Fund (STR)	\$33,000,000	\$0	\$33,000,000
Regional Maintenance and Improvement F	\$2,923,023	\$2,606,821	\$5,529,844
Southwest Louisiana Hurricane Recovery	\$0	\$20,209,154	\$20,209,154
Louisiana Nonprofit Assistance Fund (STR)	\$0	\$193,555	\$193,555
SUBTOTAL (to Page 1)	\$44,378,669	\$23,506,796	\$67,691,910

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

Carry forward of payments due to entities with approved Cooperative Endeavor Agreements for FY 22.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$125,620,219	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$28,116,649	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,736,868	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel are required.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
The payments are bona-fide obligations from FY 22.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.
This is not an after the fact BA-7.

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. *(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)*

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2022-2023	ADJUSTMENT (+) OR (-)	REVISED FY 2022-2023

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*

There are no performance impacts.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

There are no performance impacts. This BA-7 will allow the remaining FY 22 payments to be made.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts.

STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$9,190,853	\$125,620,219	\$134,811,072	\$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 **	\$63,988,612	\$28,116,649	\$92,105,261	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$73,179,465	\$153,736,868	\$226,916,333	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$73,179,465	\$153,736,868	\$226,916,333	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,179,465	\$153,736,868	\$226,916,333	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$17,109,943	\$4,014,452	\$21,124,395	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$2,500,000	\$595,401	\$3,095,401	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$44,378,669	\$23,506,796	\$67,885,465	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$125,620,219	\$0	\$0	\$28,116,649	\$0	\$153,736,868
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	\$125,620,219	\$0	\$0	\$28,116,649	\$0	\$153,736,868
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	\$125,620,219	\$0	\$0	\$28,116,649	\$0	\$153,736,868
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

GENERAL PURPOSE

This BA-7 is to carry forward payments due to entities with approved Cooperative Endeavor Agreements for FY22 and Act 120 of the FY 22 Regular Session (Supplemental Bill).

REVENUES

The revenues are from various statutory dedications and state general funds.

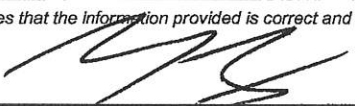
EXPENDITURES

The funds will be used to pay entities with Cooperative Endeavor Agreements with the State.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Special Act-Judgments		FOR OPB USE ONLY				
AGENCY: Special Acts-Judgments		OPB LOG NUMBER 7		AGENDA NUMBER CF 59		
SCHEDULE NUMBER: 20-950		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8/19/22 CN				
SUBMISSION DATE: 7/13/2022						
AGENCY BA-7 NUMBER: 23-01						
HEAD OF BUDGET UNIT: Nancy Keaton						
TITLE: First Assistant State Treasurer						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)		REVISED FY 2022-2023		
GENERAL FUND BY:						
DIRECT	\$0	\$6,772,606		\$6,772,606		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	\$0	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$0	\$6,772,606		\$6,772,606		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Judgments	\$0	0	\$6,772,606	0	\$6,772,606	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$0	0	\$6,772,606	0	\$6,772,606	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

DEPARTMENT: Special Act-Judgments	FOR OPB USE ONLY	
AGENCY: Special Acts-Judgments	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-950		
SUBMISSION DATE: 7/13/2022	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 23-01		

Use this section for additional Dedicated Fund Accounts or Statutory Dedications, if needed.
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

Use this section for additional Program Names, if needed.
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Carryforward for Judgments that have not been paid for FY22 and those appropriated in the supplemental bill for FY 23

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:					
DIRECT	\$6,772,606	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,772,606	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The payments are bona-fide obligations from FY 22.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND BY:							
Direct	\$0	\$6,772,606	\$6,772,606	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$6,772,606	\$6,772,606	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$6,772,606	\$6,772,606	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$6,772,606	\$6,772,606	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,772,606	\$0	\$0	\$0	\$0	\$6,772,606
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$6,772,606	\$0	\$0	\$0	\$0	\$6,772,606
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,772,606	\$0	\$0	\$0	\$0	\$6,772,606
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

This BA-7 is to budget a Supplemental Appropriation.

REVENUES

This BA-7 requests a budget increase of \$6,747,787 from the State General Fund per Act 170 of the 2022 Regular Session (the Supplemental Bill).

EXPENDITURES

This BA-7 will allow Treasury to disburse Judgments appropriations per Act 170 of the 2022 Regular Session (the Supplemental Bill).

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or lschexnayder@treasury.la.gov.