

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 <u>1</u>		AGENDA NUMBER <u>CFI</u>		
SCHEDULE NUMBER: 01-109		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-20</u> <i>mg</i>				
SUBMISSION DATE: July 8, 2020						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Lawrence B. Hasse						
TITLE: Executive Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> <i>Quinn Lansing</i>						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$6,121,568	\$0		\$6,121,568		
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	\$103,676,093	\$117,687		\$103,793,780		
Coastal Protection and Restoration Fund (Z12)	\$68,539,089	\$117,687		\$68,656,776		
Natural Resource Restoration Trust Fund (N10)	\$35,137,004	\$0		\$35,137,004		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$38,394,751	\$0		\$38,394,751		
TOTAL	\$148,192,412	\$117,687		\$148,310,099		
AUTHORIZED POSITIONS	181	0		181		
AUTHORIZED OTHER CHARGES	7	0		7		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	188	0		188		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1 <i>Implementation</i>	\$148,192,412	188	\$117,687	0	\$148,310,099	188
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	\$148,192,412	188	\$117,687	0	\$148,310,099	188

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 Statutory Dedication (Z12) Coastal Protection and Restoration Fund. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase (3) replacement vehicles in excess of 120,000 from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was delayed so CPRA didn't receive the (3) Ford Expeditions by June 30, 2020.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$117,687	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,687	\$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 Statutory Dedication (Z12) Coastal Protection and Restoration Fund from FY 2019-20 into the current fiscal year. This request can't be postponed because Coastal Protection and Restoration Authority won't be able to purchase the vehicles needed in FY 2021 without the carryforward.

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 impacts on performance objectives or indicators but it will delay replacing high-mileage and/or high maintenance cost vehicles.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
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 but if the BA-7 isn't approved it will delay replacing high-mileage and/or high maintenance cost 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: Implementation

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	FISCAL YEAR PERIODS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,121,568	\$0	\$6,121,568	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$103,676,093	\$117,687	\$103,793,780	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$38,394,751	\$0	\$38,394,751	\$0	\$0	\$0	\$0
TOTAL MOF	\$148,192,412	\$117,687	\$148,310,099	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$14,933,506	\$0	\$14,933,506	\$0	\$0	\$0	\$0
Other Compensation	\$303,307	\$0	\$303,307	\$0	\$0	\$0	\$0
Related Benefits	\$7,765,539	\$0	\$7,765,539	\$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	\$210,185	\$0	\$210,185	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$95,131,734	\$0	\$95,131,734	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$27,536,609	\$0	\$27,536,609	\$0	\$0	\$0	\$0
Acquisitions	\$321,000	\$117,687	\$438,687	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$148,192,412	\$117,687	\$148,310,099	\$0	\$0	\$0	\$0
POSITIONS							
Classified	175	0	175	0	0	0	0
Unclassified	6	0	6	0	0	0	0
TOTAL T.O. POSITIONS	181	0	181	0	0	0	0
Other Charges Positions	7	0	7	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
[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)	\$68,539,089	\$117,687	\$68,656,776	\$0	\$0	\$0	\$0
Natural Resource Restoration Trust Fund (N10)	\$35,137,004	\$0	\$35,137,004	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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:

Implementation

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$117,687	\$0	\$117,687
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	\$117,687	\$0	\$117,687
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$117,687	\$0	\$117,687
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 Statutory Dedication Coastal Protection and Restoration Fund (Z12) from 2019-20 to the current fiscal year. On February 22, 2020, Coastal Protection and Restoration Authority (CPRA) requested to purchase replacements for three (3) vehicles that have in excess of 120,000 miles from the state contract with Louisiana Property Assistance Agency (LPAA). Due to the COVID-19 pandemic, the Commissioner/LPAA approval was delayed until April 21, 2020, so CPRA did not receive the three (3) Ford Expeditions by June 30, 2020.

REVENUES

2. N/A

3. N/A

4. N/A

5. Means of Financing is Statutory Dedications

- Coastal Protection and Restoration Fund (Z12) - Act 6 of the Second Extraordinary Session of the 1989 Legislative Session, Article VII, Section 10.2 of La Constitution.
- **Current Fund Balance:** \$348,866,432.57 minus \$71,654,207.67 Surplus = \$277,212,224.90
- **Current Year Anticipated Revenue:** \$135,000,000

6. N/A

7. N/A

8. N/A

EXPENDITURES

9. See Attachments

10. N/A

11. Organ: 1091

Object: 4421/5710250

Amount: \$117,687

OTHER

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

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



State of Louisiana


JOHN BEL EDWARDS
GOVERNOR

TO: Ashari Robinson, OPB Budget Analyst
FROM: Denise Stafford, Accountant Administrator
DATE: July 7, 2020
SUBJECT: Availability of Funds

Based on the information attached Coastal Protection and Restoration Authority has sufficient funds available in the respective Means of Financing in the State Treasury to carry forward from fiscal year 2020 into fiscal year 2021.

Executive Division

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

DEPARTMENT: Executive Department		FOR OPB USE ONLY				
AGENCY: GOHSEP		OPB LOG NUMBER 42		AGENDA NUMBER CF2		
SCHEDULE NUMBER: 01-111		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-20 4</u>				
SUBMISSION DATE: July 15, 2020						
AGENCY BA-7 NUMBER: 01-111-01						
HEAD OF BUDGET UNIT: James Waskom						
TITLE: Director						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$3,225,628	\$360,050	\$3,585,678			
INTERAGENCY TRANSFERS	\$777,349		\$777,349			
FEES & SELF-GENERATED	\$250,085		\$250,085			
Regular Fees & Self-generated	\$250,085		\$250,085			
Subtotal of Fund Accounts from Page 2						
STATUTORY DEDICATIONS	\$431,652,310		\$431,652,310			
[Select Statutory Dedication]						
[Select Statutory Dedication]						
Subtotal of Dedications from Page 2	\$431,652,310		\$431,652,310			
FEDERAL	\$1,324,666,544		\$1,324,666,544			
TOTAL	\$1,760,571,916	\$360,050	\$1,760,931,966			
AUTHORIZED POSITIONS	56		56			
AUTHORIZED OTHER CHARGES	232		232			
NON-TO FTE POSITIONS						
TOTAL POSITIONS	288		288			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
200 - Administration	\$1,760,571,916	56	\$360,050		\$1,760,931,966	56
Subtotal of programs from Page 2:						
TOTAL	\$1,760,571,916	56	\$360,050		\$1,760,931,966	56

**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: GOHSEP	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-111		
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01-111-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]			
[Select Fund Account]			
SUBTOTAL (to Page 1)			
STATUTORY DEDICATIONS			
State Emergency Response Fund (V29)	\$4,001,000		\$4,001,000
Coronavirus Local Recovery Allocation Fund (V39)	\$427,651,310		\$427,651,310
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
[Select Statutory Dedication]			
SUBTOTAL (to Page 1)	\$431,652,310		\$431,652,310



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**

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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?
The source of funding for this request is State General Fund Direct.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$360,050	(\$360,050)			
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL					
TOTAL	\$360,050	(\$360,050)			

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 for the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. The expenditures associated with this BA-7 are currently encumbered as detailed on the enclosed attachment.

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 2019-2020, but not received by June 30, 2020.

**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 request is to allow for the carry forward of FY 2019-2020 purchase orders to FY 2020-2021. See attached Carry Forward Justification for further information.

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

OBJECTIVE:

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

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

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

See attached justification for further explanation.

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 carry forward of FY 2019-2020 purchase orders to FY 2020-2021. 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**

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: ADMINISTRATIVE

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,225,628	\$360,050	\$3,585,678	(\$360,050)			
Interagency Transfers	\$777,349		\$777,349				
Fees & Self-Generated *	\$250,085		\$250,085				
Statutory Dedications **	\$431,652,310		\$431,652,310				
FEDERAL FUNDS	\$1,324,666,544		\$1,324,666,544				
TOTAL MOF	\$1,760,571,916	\$360,050	\$1,760,931,966	(\$360,050)			
EXPENDITURES:							
Salaries	\$4,144,938		\$4,144,938				
Other Compensation							
Related Benefits	\$1,995,394		\$1,995,394				
Travel	\$5,000		\$5,000				
Operating Services							
Supplies	\$199,430		\$199,430				
Professional Services							
Other Charges	\$1,748,250,991	\$360,050	\$1,748,611,041	(\$360,050)			
Debt Services							
Interagency Transfers	\$5,976,163		\$5,976,163				
Acquisitions							
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$1,760,571,916	\$360,050	\$1,760,931,966	(\$360,050)			
POSITIONS							
Classified							
Unclassified	56		56				
TOTAL T.O. POSITIONS	56		56				
Other Charges Positions	232		232				
Non-TO FTE Positions							
TOTAL POSITIONS	288		288				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$250,085		\$250,085				
[Select Fund Account]							
[Select Fund Account]							
**Statutory Dedications:							
State Emergency Response Fund (V29)	\$4,001,000		\$4,001,000				
Coronavirus Local Recovery Allocation Fund (V39)	\$427,651,310		\$427,651,310				

**STATE OF 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	\$360,050					\$360,050

EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges	\$360,050					\$360,050
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES	\$360,050					\$360,050

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

**CARRY FORWARD JUSTIFICATION
FISCAL YEAR 2019-2020 to 2020-2021**

Agency Name GOHSEP

PIO #	P.O. DATE	OBJECT	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	SECTION
2000452414 (Radio frequency safety study)	12/19/2019	3720	\$9,762	Both of these POs are with Motorola, Inc., related to the LWIN/LSU Microwave Project. All delays center around the LSU Stadium site. -Original dish location was not accepted: *Project plan originally included two dishes being mounted on the northeast corner of the stadium. *LSU Stadium Dish Location Proposal was sent to the University on July 16, 2019. -New dish location was proposed by the University: *LSU proposed a new South Endzone location on August 30, 2019. *LSU Stadium Dish Location Proposal was sent to the University on September 16, 2019. *LSU accepted the new location and MOU discussion began between State and University on October 9, 2019. -MOU between State and University: *Prior to proceeding with any work at the stadium, an MOU needed to be executed between the State and University. *This MOU did not get signed until May 2020, seven months after the location was approved. -Approval of Construction Drawings by LSU: *The stamped construction drawing were provided to the University on May 22, 2020. *The drawings were returned with comments (not approved) on June 10, 2020. -LSU gave the notice to proceed (NTP) to Motorola on July 6, and the project actually started on July 15. The estimated completion date is the end of August.	State General Fund Direct	Facility Management
2000409456 (Microwave Project)	8/6/2019	3740	\$350,288		State General Fund Direct	Interoperability
Total			\$360,050			

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 # 01-111-01 is to allow for the carry forward of funds from FY 2019-2020 to FY 2020-2021, for purchase orders that were initiated in FY 2019-2020 but not received by June 30, 2020.

REVENUES

4. The revenue associated with this request is State General Fund Direct. GOHSEP is currently appropriated \$3,225,628 in State General Fund Direct. Approval of this BA-7 will increase that amount to \$3,585,678.

EXPENDITURES

9. The Other Charges expenditure category will be adjusted as a result of this BA-7.

11.

Object	Description	Amount	MOF
3720	Other Charges - Operating Services	\$9,762	State General Fund Direct
3740	Other Charges - Professional Services	\$350,288	State General Fund Direct
	TOTAL	\$360,050	

OTHER

12. Christina Dayries
Deputy Director, Grants and Administration
225.358.5899
Christina.Dayries@la.gov

Chad Felterman
Budget Director
225.925.1873
Chad.Felتمان@la.gov

Governor's Office of Homeland Security
and Emergency Preparedness
State of Louisiana

JOHN BEL EDWARDS
GOVERNOR



JAMES B. WASKOM
DIRECTOR

July 17, 2020

Mr. Travis McIlwain, 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

Dear Mr. McIlwain:

Please accept this letter as written certification that there will be a sufficient cash balance in the State Treasury to pay for the obligations described in the carryforward requests for the Governor's Office of Homeland Security and Emergency Preparedness.

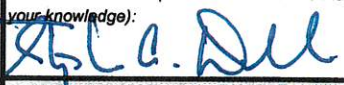
If you have any questions or need additional information, please call me at 225-925-7345.

Sincerely,

A handwritten signature in black ink, appearing to read "James B. Waskom". The signature is fluid and cursive, with the first name being the most prominent.

James B. Waskom

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

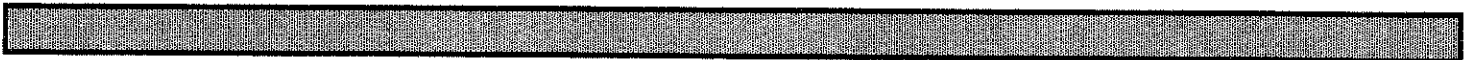
DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Military Department		OPB LOG NUMBER 27		AGENDA NUMBER CF3		
SCHEDULE NUMBER: 8112		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2020				
SUBMISSION DATE: 07/15/2020						
AGENCY BA-7 NUMBER: 21-01						
HEAD OF BUDGET UNIT: BG D. Keith Waddell						
TITLE: The Adjutant General						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:						
DIRECT	\$37,349,026	\$3,544,256		\$40,893,282		
INTERAGENCY TRANSFERS	\$2,324,851	\$586,206		\$2,911,057		
FEES & SELF-GENERATED	\$5,771,005	\$711,763		\$6,482,768		
Regular Fees & Self-generated	\$5,771,005	\$711,763		\$6,482,768		
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	\$62,681,373	\$5,349,783		\$68,031,156		
TOTAL	\$108,176,255	\$10,192,008		\$118,368,263		
AUTHORIZED POSITIONS	846	0		846		
AUTHORIZED OTHER CHARGES	4	0		4		
NON-TO FTE POSITIONS	60	0		60		
TOTAL POSITIONS	910	0		910		
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Military Affairs Program	\$70,818,544	447	\$8,152,616	0	\$78,971,160	447
Education Program	\$36,634,044	458	\$2,039,392	0	\$38,673,436	458
Auxiliary Program	\$723,667	5	\$0	0	\$723,667	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	\$108,176,255	910	\$10,192,008	0	\$118,368,263	910

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Military Department	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 8112		
SUBMISSION DATE: 07/15/2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative 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 - \$10,192,008 (\$4,580,752 in cash and \$5,611,256 in budget only; Note: federal reimbursements are expected before COB August 14, 2020 to bring cash to this level).
 \$3,544,256 - General Funds (cash & budget)
 \$ 711,763 - Self-Generated (cash & budget)
 \$ 586,206 - IAT (\$205,733 cash & budget; \$380,473 budget only)
 \$5,349,783 - Federal (\$119,000 cash & budget; \$5,230,783 budget only)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$3,544,256	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$586,206	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$711,763	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$5,349,783	\$0	\$0	\$0	\$0
TOTAL	\$10,192,008	\$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 2020.

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 2020.

**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 the FY21. Prior year cash carry forward - 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 carry forward action.

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
Not applicable to a cash carry forward action.

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 carry forward action.

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.)

The failure to approve this BA7 would greatly impact the performance of the Military Affairs & Education Programs since these obligations would deplete a portion of the FY21 funding appropriated for operations for the next 12 months.

**STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$29,574,643	\$2,818,790	\$32,393,433	\$0	\$0	\$0	\$0
Interagency Transfers	\$883,124	\$583,548	\$1,466,672	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,895,555	\$666,113	\$5,561,668	\$0	\$0	\$0	\$0
Statutory Dedications **	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$35,415,222	\$4,084,165	\$39,499,387	\$0	\$0	\$0	\$0
TOTAL MOF	\$70,818,544	\$8,152,616	\$78,971,160	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$21,071,720	\$0	\$21,071,720	\$0	\$0	\$0	\$0
Other Compensation	\$906,488	\$0	\$906,488	\$0	\$0	\$0	\$0
Related Benefits	\$10,035,893	\$0	\$10,035,893	\$0	\$0	\$0	\$0
Travel	\$210,655	\$0	\$210,655	\$0	\$0	\$0	\$0
Operating Services	\$15,139,890	\$2,342,644	\$17,482,534	\$0	\$0	\$0	\$0
Supplies	\$3,343,029	\$554,530	\$3,897,559	\$0	\$0	\$0	\$0
Professional Services	\$3,893,584	\$831,777	\$4,725,361	\$0	\$0	\$0	\$0
Other Charges	\$1,554,155	\$1,148,624	\$2,702,779	\$0	\$0	\$0	\$0
Debt Services	\$2,378,080	\$0	\$2,378,080	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,227,430	\$0	\$5,227,430	\$0	\$0	\$0	\$0
Acquisitions	\$4,140,803	\$1,537,576	\$5,678,179	\$0	\$0	\$0	\$0
Major Repairs	\$2,917,017	\$1,737,465	\$4,654,482	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$70,818,544	\$8,152,616	\$78,971,160	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	419	0	419	0	0	0	0
TOTAL T.O. POSITIONS	419	0	419	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	447	0	447	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$4,895,555	\$666,113	\$5,561,668	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Camp Minden Fire Protection Fund (P38)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Military Affairs Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,818,790	\$583,548	\$666,113	\$0	\$4,084,165	\$8,152,616

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	\$753,504	\$2,151	\$267,582	\$0	\$1,319,407	\$2,342,644
Supplies	\$74,275	\$7,500	\$14,617	\$0	\$458,138	\$554,530
Professional Services	\$171,020	\$14,701	\$0	\$0	\$646,056	\$831,777
Other Charges	\$549,141	\$480,483	\$0	\$0	\$119,000	\$1,148,624
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$500,167	\$78,713	\$243,073	\$0	\$715,623	\$1,537,576
Major Repairs	\$770,683	\$0	\$140,841	\$0	\$825,941	\$1,737,465
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,818,790	\$583,548	\$666,113	\$0	\$4,084,165	\$8,152,616

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

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$7,774,383	\$725,466	\$8,499,849	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,441,727	\$2,658	\$1,444,385	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$151,783	\$45,650	\$197,433	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$27,266,151	\$1,265,618	\$28,531,769	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,634,044	\$2,039,392	\$38,673,436	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$16,856,040	\$0	\$16,856,040	\$0	\$0	\$0	\$0
Other Compensation	\$677,390	\$0	\$677,390	\$0	\$0	\$0	\$0
Related Benefits	\$7,899,018	\$0	\$7,899,018	\$0	\$0	\$0	\$0
Travel	\$238,440	\$0	\$238,440	\$0	\$0	\$0	\$0
Operating Services	\$3,642,493	\$176,965	\$3,819,458	\$0	\$0	\$0	\$0
Supplies	\$3,951,319	\$101,808	\$4,053,125	\$0	\$0	\$0	\$0
Professional Services	\$436,497	\$116,955	\$553,452	\$0	\$0	\$0	\$0
Other Charges	\$2,070,065	\$664,996	\$2,735,061	\$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	\$112,270	\$405,162	\$517,432	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$573,508	\$573,508	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,634,044	\$2,039,392	\$38,673,436	\$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	\$151,783	\$45,650	\$197,433	\$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: Education Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$725,466	\$2,658	\$45,650	\$0	\$1,265,618	\$2,039,392

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	\$34,320	\$0	\$0	\$0	\$142,645	\$176,965
Supplies	\$25,452	\$0	\$0	\$0	\$76,354	\$101,806
Professional Services	\$74,452	\$0	\$0	\$0	\$42,503	\$116,955
Other Charges	\$88,591	\$2,658	\$0	\$0	\$573,747	\$664,996
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$283,700	\$0	\$0	\$0	\$121,462	\$405,162
Major Repairs	\$218,951	\$0	\$45,650	\$0	\$308,907	\$573,508
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$725,466	\$2,658	\$45,650	\$0	\$1,265,618	\$2,039,392

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

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$723,667	\$0	\$723,667	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$723,667	\$0	\$723,667	\$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	\$39,549	\$0	\$39,549	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$29,025	\$0	\$29,025	\$0	\$0	\$0	\$0
Supplies	\$524,100	\$0	\$524,100	\$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	\$35,605	\$0	\$35,605	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$723,667	\$0	\$723,667	\$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	\$723,667	\$0	\$723,667	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Auxiliary Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$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 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 Affairs & Education Programs since the encumbrances scheduled to roll would deplete a portion of the FY21 funding appropriated for operations during the next 12 months.

REVENUES - \$10,192,008

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

- 1) If STATE GENERAL FUND - \$3,544,256
- 2) If IAT - \$586,206
- 3) If Self-Generated Revenues - \$711,763
- 4) If Statutory Dedications - \$0
- 5) If Interim Emergency Board Appropriations
- 6) If Federal Funds - \$5,349,783
- 7) All Grants:

EXPENDITURES - \$10,192,008

- 1) \$ 0 - Salaries
- 2) \$ 0 - Other Compensation
- 3) \$ 0 - Related benefits
- 4) \$ 0 - Travel
- 5) \$ 2,519,609 - Services
- 6) \$ 656,337 - Supplies
- 7) \$ 948,731 - Professional Services
- 8) \$ 1,813,620 - Other Charges
- 9) \$ 0 - Inter-Agency Transfers
- 10) \$ 1,942,737 - Acquisitions
- 11) \$ 2,310,974 - Major Repairs

OTHER

- 1) POC is SGM James Philyaw, 225-319-4711 or COL Herbert Fritts, 225-319-4757.



JOHN BEL EDWARDS
GOVERNOR

State of Louisiana

LOUISIANA NATIONAL GUARD
OFFICE OF THE ADJUTANT GENERAL
6400 St. Claude Avenue
Jackson Barracks
New Orleans, LA 70117

D. KEITH WADDELL
BRIGADIER GENERAL
THE ADJUTANT GENERAL
(504) 278-8357
FAX (504) 278-8210

July 15, 2020

TO: Office of Planning and Budget
ATTN: Ternisa Hutchinson

FROM: Department of Military Affairs
BG D. Keith Waddell

SUBJECT: Certification of Sufficient Cash Balance

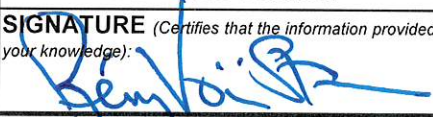
This is to certify that the Military Department, State of Louisiana has a sufficient cash balance to pay for a total of \$4,580,752 in encumbrances established as the 2020-2021 re-budget of funds from a prior fiscal year.

A handwritten signature in blue ink that reads "D. Keith Waddell".

D. Keith Waddell
Brigadier General, LA National Guard
The Adjutant General

Carry forward

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

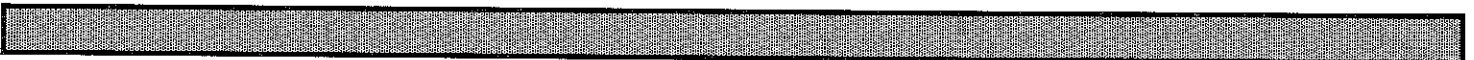
DEPARTMENT: Executive		FOR OPB USE ONLY											
AGENCY: Louisiana Public Defender Board		OPB LOG NUMBER 49			AGENDA NUMBER CF4								
SCHEDULE NUMBER: 01-116		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2020											
SUBMISSION DATE: July 14, 2020													
AGENCY BA-7 NUMBER: 1													
HEAD OF BUDGET UNIT: Rémy V. Starns													
TITLE: State Public Defender													
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 													
MEANS OF FINANCING		CURRENT FY 2020-2021		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021							
GENERAL FUND BY:													
DIRECT		\$8,329,995		\$0		\$8,329,995							
INTERAGENCY TRANSFERS		\$541,862		\$0		\$541,862							
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		\$39,322,018		\$181,497		\$39,503,515							
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)		\$50,000		\$0		\$50,000							
Louisiana Public Defender Fund (V31)		\$39,272,018		\$181,497		\$39,453,515							
Subtotal of Dedications from Page 2		\$0		\$0		\$0							
FEDERAL		\$0		\$0		\$0							
TOTAL		\$48,193,875		\$181,497		\$48,375,372							
AUTHORIZED POSITIONS		16		0		16							
AUTHORIZED OTHER CHARGES		0		0		0							
NON-TO FTE POSITIONS		5		0		5							
TOTAL POSITIONS		21		0		21							
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS					
PROGRAM NAME:													
Louisiana Public Defender Board		\$48,193,875		21		\$181,497		0		\$48,375,372		21	
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	
		\$0		0		\$0		0		\$0		0	
Subtotal of programs from Page 2:		\$0		0		\$0		0		\$0		0	
TOTAL		\$48,193,875		21		\$181,497		0		\$48,375,372		21	

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Louisiana Public Defender Board	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-116		
SUBMISSION DATE: July 14, 2020	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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 BA-7 is from the Louisiana Public Defender Fund.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$181,497	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,497	\$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 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 FY 20 to FY 21. However, we are obligated by contracts to expend the funds after 6-30-20.

**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.

These contracts expire in FY 21. LPDB will not have adequate funding in FY 21 to carry out the contract's objective without approval of this BA-7. 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 FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
Not applicable

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

Although there are no performance indicators affected, without this BA-7 the agency would not be able to make the FY 21 payments on contracts already existing.

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 on existing contracts. This will result in the agency failing 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Louisiana Public Defender Board</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$8,329,995	\$0	\$8,329,995	\$0	\$0	\$0	\$0
Interagency Transfers	\$541,862	\$0	\$541,862	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$39,322,018	\$181,497	\$39,503,515	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$48,193,875	\$181,497	\$48,375,372	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,433,853	\$0	\$1,433,853	\$0	\$0	\$0	\$0
Other Compensation	\$151,779	\$0	\$151,779	\$0	\$0	\$0	\$0
Related Benefits	\$787,634	\$0	\$787,634	\$0	\$0	\$0	\$0
Travel	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0
Operating Services	\$193,003	\$0	\$193,003	\$0	\$0	\$0	\$0
Supplies	\$53,142	\$0	\$53,142	\$0	\$0	\$0	\$0
Professional Services	\$364,000	\$162,552	\$526,552	\$0	\$0	\$0	\$0
Other Charges	\$44,937,378	\$18,945	\$44,956,323	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$220,086	\$0	\$220,086	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$48,193,875	\$181,497	\$48,375,372	\$0	\$0	\$0	\$0
POSITIONS							
Classified	8	0	8	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	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	21	0	21	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
DNA Testing Post-Conviction Relief for Indigents Fund (CR5)	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Louisiana Public Defender Fund (V31)	\$39,272,018	\$181,497	\$39,453,515	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Louisiana Public Defender Board

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$181,497	\$0	\$181,497

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	\$162,552	\$0	\$162,552
Other Charges	\$0	\$0	\$0	\$18,945	\$0	\$18,945
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	\$181,497	\$0	\$181,497

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

BA-7—LOUISIANA PUBLIC DEFENDER BOARD
QUESTIONNAIRE

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

GENERAL PURPOSE

This is a Carryforward BA-7 which moves Means of Finance and Expenditure authority from FY 20 into FY 21 budget within Dept. 01-Executive, Agency 116-Louisiana Public Defender Board and in Org 1001 (V31). The contracts are listed below along with all pertinent information. Expiration dates of each contract occur after July 1, 2021.

REVENUES

Statutory dedicated – Louisiana Public Defender Fund

EXPENDITURES

<i>Contracts</i>	<i>Contract Dates</i>	<i>PO number</i>	<i>ISIS Category</i>	<i>Balance</i>
Capital Post-Conviction Proj LA	01/31/20-04/30/21	2000352924	60	\$46,807.61
Rachel Conner	03/15/19-06/30/21	2000416393	65	\$150.00
Letty DiGiulio	03/15/19-06/30/21	2000415940	65	\$7,782.78
David Novod	03/15/19-06/30/21	2000415931	65	\$10,862.65
David Newhouse	07/01/19-06/30/21	2000424394	60	\$2,000.00
William Sothern	03/15/19-06/30/21	2000416392	65	\$150.00
Stone Pigman Walther	07/01/18-06/30/21	2000347374	60	\$24,334.41
Capital Appeals ANG5	06/01/18-06/30/21	2000348740	60	\$89,410.25

ORG 1001 (V31) Category 60—\$162,552

ORG 1001 (V31) Category 65—\$ 18,945

OTHER

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

Natashia M. Carter – Budget Administrator – 225-219-9305 ncarter@lpdb.la.gov

LOUISIANA PUBLIC DEFENDER BOARD



John Bel Edwards
Governor

C. Frank Holthaus
Chairman

Rémy Voisin Starns
State Public Defender

EQUAL JUSTICE FOR ALL

July 13, 2020

Mr. Barry R. Dusse', Director
Division of Administration
Office of Planning and Budget
7th Floor, Claiborne Building
Baton Rouge, LA 70804

Re: Schedule 01-Agency 116
Carryforward of Outstanding Obligations from FY 20 to FY 21

Dear Director Dusse':

This will certify that our BA-7 #1, is backed by a sufficient cash balance in the respective Means of Finance, Statutory Dedication-Louisiana Public Defender Fund in the State Treasury to cover the amount of the encumbered contracts in our carryforward request of \$181,497.

Sincerely,


A handwritten signature in blue ink, appearing to read "Rémy V. Starns", is written over a blue horizontal line.

Rémy V. Starns
State Public Defender

RVS/nmc

2020 JUL 21 AM 8:55
OFFICE OF THE GOVERNOR
DIVISION OF ADMINISTRATION
OFFICE OF PLANNING & BUDGET

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

DEPARTMENT: EXECUTIVE		FOR OPB USE ONLY				
AGENCY: LA COMMISSION ON LAW ENFORCEMENT		OPB LOG NUMBER 12		AGENDA NUMBER CFS		
SCHEDULE NUMBER: 01-129		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2020				
SUBMISSION DATE: 7/15/2020						
AGENCY BA-7 NUMBER: 21-01						
HEAD OF BUDGET UNIT: JIM CRAFT						
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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$3,730,560	\$9,600	\$3,740,160			
INTERAGENCY TRANSFERS	\$3,488,453	\$1,390,787	\$4,879,240			
FEEs & SELF-GENERATED	\$350,265	\$0	\$350,265			
Regular Fees & Self-generated	\$0	\$0	\$0			
Subtotal of Fund Accounts from Page 2	\$350,265	\$0	\$350,265			
STATUTORY DEDICATIONS	\$8,573,491	\$0	\$8,573,491			
Crime Victims Reparations Fund (CR1)	\$5,745,631	\$0	\$5,745,631			
Tobacco Tax Health Care Fund (E32)	\$2,237,860	\$0	\$2,237,860			
Subtotal of Dedications from Page 2	\$590,000	\$0	\$590,000			
FEDERAL	\$51,386,462	\$0	\$51,386,462			
TOTAL	\$67,529,231	\$1,400,387	\$68,929,618			
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						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
FEDERAL	\$51,878,612	29	\$0	0	\$51,878,612	29
STATE	\$15,650,619	18	\$1,400,387	0	\$17,051,006	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$67,529,231	47	\$1,400,387	0	\$68,929,618	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: LA COMMISSION ON LAW ENFORCEMENT	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-129		
SUBMISSION DATE: 7/15/2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Drug Abuse Education & Treatment Fund Account	\$350,265	\$0	\$350,265
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$350,265	\$0	\$350,265
STATUTORY DEDICATIONS			
Innocence Compensation Fund (JU5)	\$590,000	\$0	\$590,000
[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)	\$590,000	\$0	\$590,000



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 set up the Capital Area Family Justice Center (see attached MOU), Crime Victims Reparations (CVR) Automation Project (see attached purchase order #2000487993), and for Department of Corrections to purchase CLEAR software licenses (see attached MOU). Act 271 of 2017. The health and safety of Louisiana citizens is of paramount importance to state and local governments and the communities they serve. In seeking to maintain that standard, the Louisiana Peace Officer Standards and Training Council (see attachment)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$9,600	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,390,787	\$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	\$1,400,387	\$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 architect to complete the detailed construction documents so that a group of contractors can competitively and accurately bid the scope of work and comply with the bid process timeline. If, however, the extension is not approved the CAFJC would not have the funding needed to complete the renovation and open it's doors. Postponing this request would stop the progress that has been made thus far in establishing the CAFJC and will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

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 \$1,193,187 (personnel, operating, site preparation, furniture, and supplies).
LCLE has obligated \$97,600 for the CVR Automation Project and the \$9,600 for the POST Online Training Modules.
DOC has obligated the \$100,000 for the CLEAR software licenses.

**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 Capital Area Family Justice Center the resources needed to be able to complete the start-up process which will allow victims/survivors in the capital area and surrounding parishes to start receiving services in a safe location where they are protected, where violence stops, (see 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 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

If this BA-7 is not approved, the partners that have signed on with the Capital Area Family Justice Center will also be impacted and victims will continue to have the runaround. Approving this BA-7 allows victims/survivors to receive more coordinated services under one roof to eliminate the runaround. (see attachment)

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 the Justice Reinvestment Initiative (JRI) or the POST Online training modules.

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 stop the progress that has been made thus far in establishing the Capital Area Family Justice Center. This will also result in postponing the services that will be provided to victims and survivors of domestic violence, sexual assault, dating violence, and stalking. (see attachment)

STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$492,150	\$0	\$492,150	\$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	\$51,386,462	\$0	\$51,386,462	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,878,612	\$0	\$51,878,612	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,675,908	\$0	\$1,675,908	\$0	\$0	\$0	\$0
Other Compensation	\$154,389	\$0	\$154,389	\$0	\$0	\$0	\$0
Related Benefits	\$1,074,864	\$0	\$1,074,864	\$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	\$45,212,387	\$0	\$45,212,387	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,646,883	\$0	\$1,646,883	\$0	\$0	\$0	\$0
Acquisitions	\$169,885	\$0	\$169,885	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,878,612	\$0	\$51,878,612	\$0	\$0	\$0	\$0
POSITIONS							
Classified	25	0	25	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	25	0	25	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	4	0	4	0	0	0	0
TOTAL POSITIONS	29	0	29	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

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

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

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,238,410	\$9,600	\$3,248,010	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,488,453	\$1,390,787	\$4,879,240	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$350,265	\$0	\$350,265	\$0	\$0	\$0	\$0
Statutory Dedications **	\$8,573,491	\$0	\$8,573,491	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,650,619	\$1,400,387	\$17,051,006	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,169,271	\$0	\$1,169,271	\$0	\$0	\$0	\$0
Other Compensation	\$8,034	\$0	\$8,034	\$0	\$0	\$0	\$0
Related Benefits	\$688,681	\$0	\$688,681	\$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	\$0	\$901,198	\$0	\$0	\$0	\$0
Other Charges	\$12,317,338	\$1,400,387	\$13,717,725	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$317,111	\$0	\$317,111	\$0	\$0	\$0	\$0
Acquisitions	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,650,619	\$1,400,387	\$17,051,006	\$0	\$0	\$0	\$0
POSITIONS							
Classified	17	0	17	0	0	0	0
Unclassified	0	0	0	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	\$350,265	\$0	\$350,265	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Crime Victims Reparations Fund (CR1)	\$5,745,631	\$0	\$5,745,631	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,237,860	\$0	\$2,237,860	\$0	\$0	\$0	\$0
Innocence Compensation Fund (JU5)	\$590,000	\$0	\$590,000	\$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	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387
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	\$9,600	\$1,390,787	\$0	\$0	\$0	\$1,400,387

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

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 \$1,400,387 of bona fide obligations for the purpose of establishing the Capital Area Family Justice Center, the purchase of CLEAR software licenses for DOC, Crime Victims Automation project, and the POST Online Training modules.

REVENUES

Sending Agency #451. Act 261 of the 2017 Regular Session. Reinvests money from savings realized as a result of reforms to the criminal justice system. Total amount \$1,390,787.

SGF - Act 271 of 2017 Post Training Modules. Amount \$9,600.

EXPENDITURES

LCLE was unable to expend these funds to the Capital Area Family Justice Center (\$1,193,187), purchase of the CLEAR software licenses for DOC (\$100,000), Crime Victims Automation Project (\$97,600), and the POST Online Training modules (\$9,600).

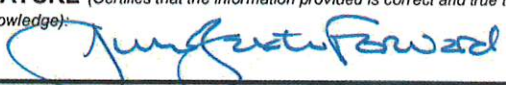
OTHER

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

CARRYFORWARD

DEPARTMENT: Veterans Affairs		FOR OPB USE ONLY							
AGENCY: 130		OPB LOG NUMBER 4		AGENDA NUMBER CF6					
SCHEDULE NUMBER: 130		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2019							
SUBMISSION DATE: 7/7/20									
AGENCY BA-7 NUMBER: 1									
HEAD OF BUDGET UNIT: Julie Baxter Payer									
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 2020-2021		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021			
GENERAL FUND BY:									
DIRECT		\$10,488,942		\$0		\$10,488,942			
INTERAGENCY TRANSFERS		\$1,754,344		\$0		\$1,754,344			
FEES & SELF-GENERATED		\$1,411,513		\$74,900		\$1,486,413			
Regular Fees & Self-generated		\$0		\$0		\$0			
Subtotal of Fund Accounts from Page 2		\$0		\$0		\$0			
STATUTORY DEDICATIONS		\$115,528		\$0		\$115,528			
Louisiana Military Family Assistance Fund (S07)		\$115,528		\$0		\$115,528			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$0		\$0		\$0			
FEDERAL		\$1,097,554		\$0		\$1,097,554			
TOTAL		\$14,867,881		\$74,900		\$14,942,781			
AUTHORIZED POSITIONS		117		0		117			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		0		0		0			
TOTAL POSITIONS		117		0		117			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Administrative Program		\$4,550,370	16	\$0	0	\$4,550,370	16		
Claims Division		\$3,665,978	8	\$0	0	\$3,665,978	8		
Contact Assistance Program		\$3,896,772	60	\$0	0	\$3,896,772	60		
State Approval Agency		\$472,052	4	\$0	0	\$472,052	4		
Cemetery Program		\$2,282,709	29	\$74,900	0	\$2,357,609	29		
		\$0	0	\$0	0	\$0	0		
		\$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		\$14,867,881	117	\$74,900	0	\$14,942,781	117		

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

DEPARTMENT: Veterans Affairs	FOR OPB USE ONLY	
AGENCY: 130	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 130		
SUBMISSION DATE: 7/7/20	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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 BA-7 is fees and self-generated revenues. These funds are restricted to the payment of realignment and repair work for the Northwest Louisiana Veterans Cemetery, Keithville, La. LDVA needs to have some headstone realignment and repair work completed at the Northwest Louisiana Veterans Cemetery, due to National Cemetery Association (NCA requirements in order to continue to receive federal VA reimbursement. The NCA surveyors will conduct a very strict audit that will determine whether we continue to be accredited and eligible for reimbursement for burying Louisiana veterans in this cemetery. The highest standards of headstone and marker alignment are the hallmark of veteran cemeteries across the nation and it is no different in Louisiana. While we have been working in the past year to correct some issues arising because of soil type and the hillside nature of this particular cemetery, we need additional help to complete this work in time for the next survey period.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$74,900	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,900	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
Additional personnel is not 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. The Northwest La. Veterans Cemetery is required to have the realignment by the NCA for federal reimbursement for burials.

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 services for the veterans and their spouses who would utilize the Cemetery 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 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

There 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 funding available in the current year budget to cover this invoice and cover the needed costs for the operational expenses in the facility for the remainder of the fiscal year. The agency cannot provide needed services to veterans and their families who would utilize this facility.

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,620,846	\$0	\$3,620,846	\$0	\$0	\$0	\$0
Interagency Transfers	\$679,902	\$0	\$679,902	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$81,001	\$0	\$81,001	\$0	\$0	\$0	\$0
Statutory Dedications **	\$115,528	\$0	\$115,528	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$53,093	\$0	\$53,093	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,550,370	\$0	\$4,550,370	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,372,223	\$0	\$1,372,223	\$0	\$0	\$0	\$0
Other Compensation	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Related Benefits	\$938,255	\$0	\$938,255	\$0	\$0	\$0	\$0
Travel	\$48,780	\$0	\$48,780	\$0	\$0	\$0	\$0
Operating Services	\$74,159	\$0	\$74,159	\$0	\$0	\$0	\$0
Supplies	\$75,732	\$0	\$75,732	\$0	\$0	\$0	\$0
Professional Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Other Charges	\$1,273,568	\$0	\$1,273,568	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$757,153	\$0	\$757,153	\$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	\$4,550,370	\$0	\$4,550,370	\$0	\$0	\$0	\$0
POSITIONS							
Classified	8	0	8	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	16	0	16	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	16	0	16	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 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
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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

STATE OF 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: Claims Division

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,665,978	\$0	\$3,665,978	\$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	\$3,665,978	\$0	\$3,665,978	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$401,231	\$0	\$401,231	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$189,068	\$0	\$189,068	\$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	\$3,050,000	\$0	\$3,050,000	\$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	\$3,665,978	\$0	\$3,665,978	\$0	\$0	\$0	\$0
POSITIONS							
Classified	8	0	8	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	8	0	8	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$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: Claims 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
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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

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$1,539,903	\$0	\$1,539,903	\$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	\$1,915	\$0	\$1,915	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,896,772	\$0	\$3,896,772	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,409,260	\$0	\$2,409,260	\$0	\$0	\$0	\$0
Other Compensation	\$8,580	\$0	\$8,580	\$0	\$0	\$0	\$0
Related Benefits	\$1,001,549	\$0	\$1,001,549	\$0	\$0	\$0	\$0
Travel	\$76,879	\$0	\$76,879	\$0	\$0	\$0	\$0
Operating Services	\$72,297	\$0	\$72,297	\$0	\$0	\$0	\$0
Supplies	\$47,191	\$0	\$47,191	\$0	\$0	\$0	\$0
Professional Services	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$241,016	\$0	\$241,016	\$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	\$3,896,772	\$0	\$3,896,772	\$0	\$0	\$0	\$0
POSITIONS							
Classified	60	0	60	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	60	0	60	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	60	0	60	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: Contact Assistance 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
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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

STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
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	\$472,052	\$0	\$472,052	\$0	\$0	\$0	\$0
TOTAL MOF	\$472,052	\$0	\$472,052	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$252,375	\$0	\$252,375	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$147,903	\$0	\$147,903	\$0	\$0	\$0	\$0
Travel	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0
Operating Services	\$3,322	\$0	\$3,322	\$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	\$47,604	\$0	\$47,604	\$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	\$472,052	\$0	\$472,052	\$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
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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

STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$1,662,215	\$0	\$1,662,215	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$50,000	\$74,900	\$124,900	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$570,494	\$0	\$570,494	\$0	\$0	\$0	\$0
TOTAL MOF	\$2,282,709	\$74,900	\$2,357,609	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,143,869	\$0	\$1,143,869	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$612,164	\$0	\$612,164	\$0	\$0	\$0	\$0
Travel	\$7,737	\$0	\$7,737	\$0	\$0	\$0	\$0
Operating Services	\$280,196	\$0	\$280,196	\$0	\$0	\$0	\$0
Supplies	\$97,790	\$0	\$97,790	\$0	\$0	\$0	\$0
Professional Services	\$0	\$74,900	\$74,900	\$0	\$0	\$0	\$0
Other Charges	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$90,953	\$0	\$90,953	\$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	\$2,282,709	\$74,900	\$2,357,609	\$0	\$0	\$0	\$0
POSITIONS							
Classified	29	0	29	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	29	0	29	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	29	0	29	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$50,000	\$74,900	\$124,900	\$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	\$74,900	\$0	\$0	\$74,900

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	\$74,900	\$0	\$0	\$74,900
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	\$74,900	\$0	\$0	\$74,900

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

The purpose of this BA-7 is to carry forward funds from FY 2019-20 into FY 2020-21 for the payment of realignment and repair work for the Northwest Louisiana Veterans Cemetery, Keithville, La. LDVA needs to have some headstone realignment and repair work completed at the Northwest Louisiana Veterans Cemetery and additional time is needed to complete the work.

REVENUES

The source of funding for this BA-7 is fees and self-generated revenues.

EXPENDITURES

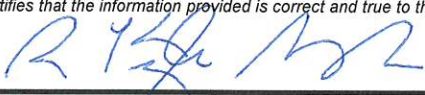
The project cost will be \$74,900 to realign the headstones at the cemetery.

OTHER

Colonel Joey Strickland, Secretary – 225-219-5000, Joey.Strickland@LA.GOV

Julie Baxter Payer, Deputy Secretary – 225-219-5000, Julie.BaxterPayer@LA.GOV

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

DEPARTMENT: Department of State		FOR OPB USE ONLY				
AGENCY: Secretary of State		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-139		13		CF7		
SUBMISSION DATE: July 15, 2020		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2018				
AGENCY BA-7 NUMBER: 1 - Carryforward						
HEAD OF BUDGET UNIT: Kyle Ardoin						
TITLE: Secretary of State						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$55,034,468	\$84,234	\$55,118,702			
INTERAGENCY TRANSFERS	\$677,500	\$0	\$677,500			
FEEES & SELF-GENERATED	\$29,633,067	\$478,969	\$30,112,036			
Regular Fees & Self-generated	\$29,633,067	\$478,969	\$30,112,036			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$13,949,699	\$0	\$13,949,699			
Help Louisiana Vote Fund, Election Admin (SSA)	\$12,512,099	\$0	\$12,512,099			
Voting Technology Fund (SS2)	\$1,324,522	\$0	\$1,324,522			
Subtotal of Dedications from Page 2	\$113,078	\$0	\$113,078			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$99,294,734	\$563,203	\$99,857,937			
AUTHORIZED POSITIONS	313	0	313			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	313	0	313			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administrative	\$12,271,828	73	\$69,897	0	\$12,341,725	73
Elections	\$69,609,776	126	\$84,234	0	\$69,694,010	126
Archives and Records	\$4,678,914	32	\$211,626	0	\$4,890,540	32
Museums and Other Operations	\$2,936,802	27	\$0	0	\$2,936,802	27
Commercial	\$9,797,414	55	\$197,446	0	\$9,994,860	55
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$99,294,734	313	\$563,203	0	\$99,857,937	313

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

DEPARTMENT: Department of State	FOR OPB USE ONLY	
AGENCY: Secretary of State	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-139		
SUBMISSION DATE: July 15, 2020	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$113,078	\$0	\$113,078
[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)	\$113,078	\$0	\$113,078



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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Please see attached 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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$84,234	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$478,969	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,203	\$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 2019-2020 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 POs/projects were delayed due to COVID-19. For example, the Archives auditorium construction was delayed while we were obtaining bids/quotes due to stay-at-home order. The company, Preservation Technologies, that is contracted for tape transfer shut down as well as Elite Textile Trading who produce custom strap seals for our Election machines. The IT hardware from Transformyx did not arrive by June 30th due to virus related custom holds.

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 FY21 budgeted items in the specific expenditure categories to cover expenses incurred in FY20. Specifically, funding will be reduced in the following categories: operating, other charges, and major repairs.

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 2020-2021	(+) OR (-)	FY 2020-2021

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

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

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, other charges, and major repair categories in order to pay for items incurred in FY20 and as a result FY21 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, and Commercial programs as FY21 budgeted items in the operating, other charges, and major repair categories of these programs will have to be sacrificed to pay for expenditures incurred in FY20.

STATE OF 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 LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 1 NAME: <u>Administrative</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$277,206	\$0	\$277,206	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$11,994,622	\$69,897	\$12,064,519	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,271,828	\$69,897	\$12,341,725	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,573,174	\$0	\$5,573,174	\$0	\$0	\$0	\$0
Other Compensation	\$108,980	\$0	\$108,980	\$0	\$0	\$0	\$0
Related Benefits	\$3,580,650	\$0	\$3,580,650	\$0	\$0	\$0	\$0
Travel	\$35,300	\$0	\$35,300	\$0	\$0	\$0	\$0
Operating Services	\$1,232,513	\$63,785	\$1,296,298	\$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	\$625,000	\$6,112	\$631,112	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$871,836	\$0	\$871,836	\$0	\$0	\$0	\$0
Acquisitions	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,271,828	\$69,897	\$12,341,725	\$0	\$0	\$0	\$0
POSITIONS							
Classified	65	0	65	0	0	0	0
Unclassified	8	0	8	0	0	0	0
TOTAL T.O. POSITIONS	73	0	73	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	73	0	73	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$11,994,622	\$69,897	\$12,064,519	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$69,897	\$0	\$0	\$69,897

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$63,785	\$0	\$0	\$63,785
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$6,112	\$0	\$0	\$6,112
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	\$69,897	\$0	\$0	\$69,897

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

STATE OF 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$52,018,500	\$84,234	\$52,102,734	\$0	\$0	\$0	\$0
Interagency Transfers	\$530,000	\$0	\$530,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
Statutory Dedications **	\$13,836,621	\$0	\$13,836,621	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,609,776	\$84,234	\$69,694,010	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,673,317	\$0	\$6,673,317	\$0	\$0	\$0	\$0
Other Compensation	\$55,911	\$0	\$55,911	\$0	\$0	\$0	\$0
Related Benefits	\$4,116,178	\$0	\$4,116,178	\$0	\$0	\$0	\$0
Travel	\$98,650	\$0	\$98,650	\$0	\$0	\$0	\$0
Operating Services	\$7,033,329	\$0	\$7,033,329	\$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	\$36,359,065	\$84,234	\$36,443,299	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,838,222	\$0	\$1,838,222	\$0	\$0	\$0	\$0
Acquisitions	\$12,987,319	\$0	\$12,987,319	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,609,776	\$84,234	\$69,694,010	\$0	\$0	\$0	\$0
POSITIONS							
Classified	124	0	124	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	126	0	126	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	126	0	126	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$3,224,655	\$0	\$3,224,655	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Help Louisiana Vote Fund, Election Admin (SSA)	\$12,512,099	\$0	\$12,512,099	\$0	\$0	\$0	\$0
Voting Technology Fund (SS2)	\$1,324,522	\$0	\$1,324,522	\$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
[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	\$84,234	\$0	\$0	\$0	\$0	\$84,234

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	\$84,234	\$0	\$0	\$0	\$0	\$84,234
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	\$84,234	\$0	\$0	\$0	\$0	\$84,234

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

STATE OF 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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT								
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS				
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	
GENERAL FUND BY:								
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$147,500	\$0	\$147,500	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$4,531,414	\$211,626	\$4,743,040	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,678,914	\$211,626	\$4,890,540	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:								
Salaries	\$1,765,491	\$0	\$1,765,491	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$62,450	\$0	\$62,450	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$785,087	\$0	\$785,087	\$0	\$0	\$0	\$0	\$0
Travel	\$12,275	\$0	\$12,275	\$0	\$0	\$0	\$0	\$0
Operating Services	\$1,182,463	\$0	\$1,182,463	\$0	\$0	\$0	\$0	\$0
Supplies	\$64,988	\$0	\$64,988	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$626,250	\$156,625	\$782,875	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$176,360	\$55,001	\$231,361	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,678,914	\$211,626	\$4,890,540	\$0	\$0	\$0	\$0	\$0
POSITIONS								
Classified	30	0	30	0	0	0	0	0
Unclassified	2	0	2	0	0	0	0	0
TOTAL T.O. POSITIONS	32	0	32	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0	0
TOTAL POSITIONS	32	0	32	0	0	0	0	0
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$4,531,414	\$211,626	\$4,743,040	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:								
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$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 3 NAME: Archives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$211,626	\$0	\$0	\$211,626

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	\$156,625	\$0	\$0	\$156,625
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	\$55,001	\$0	\$0	\$55,001
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$211,626	\$0	\$0	\$211,626

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

STATE OF 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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,007,867	\$0	\$3,007,867	\$0	\$0	\$0	\$0
Other Compensation	\$88,109	\$0	\$88,109	\$0	\$0	\$0	\$0
Related Benefits	\$1,623,302	\$0	\$1,623,302	\$0	\$0	\$0	\$0
Travel	\$8,120	\$0	\$8,120	\$0	\$0	\$0	\$0
Operating Services	\$1,071,828	\$0	\$1,071,828	\$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	\$3,634,188	\$197,446	\$3,831,634	\$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	\$9,797,414	\$197,446	\$9,994,860	\$0	\$0	\$0	\$0
POSITIONS							
Classified	53	0	53	0	0	0	0
Unclassified	2	0	2	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	\$9,797,414	\$197,446	\$9,994,860	\$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	\$197,446	\$0	\$0	\$197,446

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	\$197,446	\$0	\$0	\$197,446
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	\$197,446	\$0	\$0	\$197,446

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

The purpose of this BA-7 is to carry forward funds from FY 20 to FY 21.

REVENUES

Means of Finance will be State General fund and Self Generated revenue via funds carried from FY 20.

EXPENDITURES

See attached spreadsheet for a description of expenditures.

OTHER

Shanda Jones, Undersecretary: 225-922-2880 or shanda.jones@sos.la.gov

Laura Sanders, Accountant Administrator, 225-922-1229 or laura.sanders@sos.la.gov

Melissa Thibodeaux, Budget Administrator: 225-362-5156 or melissa.thibodeaux@sos.la.gov

Outstanding Contracts for Fiscal Year 20

Date/PO	Vendor Name	APP	ORGN	OBJT DESCRIPTION	Open Amount	SGF	SGR	TOTAL
ADMINISTRATIVE PROGRAM:								
2000419425	Shows, Cali & Walsh LLP	1006	4080	Legal support for Human Resources	6,112.65		6,112	6,112
2000441437	SHI International Corp	1008	2825	Amazon Cloud Services	63,785.38		63,785	63,785
		100			69,898.03	-	69,897	69,897
ELECTIONS PROGRAM:								
2000487199	Elite Textile Trading	2001	3720	Election day supplies - strap seals	24,835.20	24,835		24,835
2000344923	Celia R Cangelosi	2007	4080	Legal support for election litigation	25,950.17	25,950		25,950
2000419425	Shows, Cali & Walsh LLP	2007	4080	Legal support for election litigation	10,035.05	10,035		10,035
2000336776	GCR Inc	2009	3740	ERIN application continued development	23,414.50	23,414		23,414
		200			84,234.92	84,234	-	84,234
ARCHIVES PROGRAM:								
2000503003	Alvarez Construction	3004	3720	Installation of ConnectTrac for Auditorium seating	2,500.00		2,500	2,500
2000503111	Legrand ConnectTrac	3004	3720	ConnectTrac materials for Auditorium seating	6,834.84		6,834	6,834
2000496789	Nicotri Electric	3004	3720	Electrical work for Auditorium seating	3,794.00		3,794	3,794
2000496332	Halpin's	3004	4630	Carpet in Auditorium	9,999.00		9,999	9,999
2000496415	Frost Barber	3004	4630	Auditorium seating	45,002.70		45,002	45,002
2000496820	Transformyx	3005	3730	IT Hardware for cybersecurity	59,904.00		59,904	59,904
2000496827	Transformyx	3005	3730	IT Hardware for cybersecurity	21,348.00		21,348	21,348
2000424040	Preservation Technologies LP	3005	4080	Digital conversion of aging film	62,245.50		62,245	62,245
		200			211,628.04	-	211,626	211,626
COMMERCIAL PROGRAM:								
2000336776	GCR Inc	5003	3740	CORA application continued development	156,751.25		156,751	156,751
2000411986	PCC Technology Inc	5004	3740	geauxBIZ application continued development	40,695.00		40,695	40,695
		500			197,446.25	-	197,446	197,446
				Total for Agency	563,207.24	84,234	478,969	563,203

SECRETARY OF STATE
STATE OF LOUISIANA

R. KYLE ARDOIN
SECRETARY OF STATE



P.O. BOX 94125
BATON ROUGE, LA 70804-9125
225.922.2880

DATE: July 15, 2020

TO: Samuel Roubique, OPB

FROM: Shanda Jones, Undersecretary

RE: FY20 funds for the FY21 Carry forward

The Secretary of State has the cash to meet the self-generated and state general fund on the carry forward.

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 <i>11R</i>		AGENDA NUMBER <i>CF8</i>			
SCHEDULE NUMBER: 04B_141		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>8-14-2020</i>					
SUBMISSION DATE: July 23, 2020							
AGENCY BA-7 NUMBER: FY20-21-01 CF REVISED							
HEAD OF BUDGET UNIT: Elise Cazes							
TITLE: Dir. of Admin. Services							
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Elise W. Cazes</i>							
MEANS OF FINANCING		CURRENT FY 2020-2021		ADJUSTMENT (+) or (-)		REVISED FY 2020-2021	
GENERAL FUND BY:							
DIRECT		\$16,169,624		\$648,826		\$16,818,450	
INTERAGENCY TRANSFERS		\$24,506,795		\$768,608		\$25,275,403	
FEES & SELF-GENERATED		\$7,937,110		\$56,993		\$7,937,110	
<i>Regular Fees & Self-generated</i>		<i>\$6,988,621</i>		\$0		<i>\$6,988,621</i>	
Subtotal of Dedications from Page 2		\$948,489		\$0		\$948,489	
STATUTORY DEDICATIONS		\$20,853,710		\$1,737,646		\$22,591,356	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$20,853,710		\$1,737,646		\$22,591,356	
FEDERAL		\$8,460,746		\$0		\$8,460,746	
TOTAL		\$77,927,985		\$3,212,073		\$81,140,058	
AUTHORIZED POSITIONS		507		0		507	
AUTHORIZED OTHER CHARGES		1		0		1	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		508		0		508	
PROGRAM EXPENDITURES							
PROGRAM NAME:		DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administrative		\$9,182,206	0	\$118,403	0	\$9,300,609	0
Civil Law		\$22,885,711	0	\$2,974,738	0	\$25,860,449	0
Criminal Law and Medicaid Fraud		\$18,203,784	0	\$100,525	0	\$18,304,309	0
Risk Litigation		\$20,627,890	0		0	\$20,627,890	0
Gaming		\$7,028,394	0	\$18,407	0	\$7,046,801	0
		\$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		\$77,927,985	0	\$3,212,073	0	\$81,140,058	0

**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 23, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: FY20-21-01 CF 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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Sex Offender Registry Tech. Fund	\$948,489		
SUBTOTAL (to Page 1)	\$948,489	\$0	\$0
STATUTORY DEDICATIONS			
Department of Justice Debt Collection Fund (JS7)	\$3,895,474	\$0	\$3,895,474
Department of Justice Legal Support Fund (JS5)	\$4,471,814	\$602,439	\$5,074,253
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000
Tobacco Control Special Fund (JS6)	\$15,000	\$0	\$15,000
Louisiana Fund (Z13)	\$2,437,500	\$1,116,800	\$3,554,300
Medical Assistance Programs Fraud Detection (H14)	\$2,108,597	\$0	\$2,108,597
Insurance Fraud Investigation Fund (I09)	\$940,752	\$0	\$940,752
Video Draw Poker Device Fund (G03)	\$3,447,971	\$0	\$3,447,971
Riverboat Gaming Enforcement Fund (G04)	\$2,266,560	\$18,407	\$2,284,967
Pari-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$0	\$870,042
SUBTOTAL (to Page 1)	\$20,853,710	\$1,737,646	\$22,591,356



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

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

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

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

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

State General Fund \$648,826
 Inter-agency Transfers \$768,608
 Fees & Self Generated \$56,993
 Department of Justice Legal Support Fund \$602,439
 Riverboat Gaming Enforcement \$18,407
 Louisiana Fund \$1,118,800

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$648,826	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$768,608	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$56,993	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,737,646	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,212,073	\$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 fund for items encumbered in FY 19-20 that were not liquidated prior to June 30,2020. Payments are to be made in FY20-21

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

This is not an after the fact BA7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There 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 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

There will be no 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, 2020 may be delayed.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative Services Program

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,366,849	\$46,486	\$3,413,335	\$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 **	\$5,065,726	\$71,917	\$5,137,645	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$749,629	\$0	\$749,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$9,182,206	\$118,403	\$9,300,609	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,088,625	\$0	\$3,088,625	\$0	\$0	\$0	\$0
Other Compensation	\$503,816	\$0	\$503,816	\$0	\$0	\$0	\$0
Related Benefits	\$2,179,470	\$0	\$2,179,470	\$0	\$0	\$0	\$0
Travel	\$105,175	\$0	\$105,175	\$0	\$0	\$0	\$0
Operating Services	\$311,009	\$0	\$311,009	\$0	\$0	\$0	\$0
Supplies	\$32,320	\$0	\$32,320	\$0	\$0	\$0	\$0
Professional Services	\$317,534	\$77,417	\$394,951	\$0	\$0	\$0	\$0
Other Charges	\$449,707	\$0	\$449,707	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,668,982	\$0	\$1,668,982	\$0	\$0	\$0	\$0
Acquisitions	\$525,568	\$40,986	\$566,554	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,182,206	\$118,403	\$9,300,609	\$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
**Statutory Dedications:							
Department of Justice Debt Collection Fund (JS7)	\$3,553,101	\$0	\$3,553,101	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (JSS)	\$1,512,627	\$71,917	\$1,584,544	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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 Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$46,486	\$0	\$0	\$71,917	\$0	\$118,403
EXPENDITURES:						
Salaries		\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$5,500	\$0	\$0	\$71,917	\$0	\$77,417
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	\$40,986	\$0	\$0	\$0	\$0	\$40,986
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$46,486	\$0	\$0	\$71,917	\$0	\$118,403
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$8,072,857	\$501,815	\$8,574,672	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,696,142	\$768,608	\$3,464,750	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$6,764,749	\$56,993	\$6,821,742	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,740,152	\$1,647,322	\$6,387,474	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$611,811	\$0	\$611,811	\$0	\$0	\$0	\$0
TOTAL MOF	\$22,885,711	\$2,974,738	\$25,860,449	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$ 6,535,616	\$0	\$6,535,616	\$0	\$0	\$0	\$0
Other Compensation	\$ 1,560,895	\$0	\$1,560,895	\$0	\$0	\$0	\$0
Related Benefits	\$ 3,822,636	\$0	\$3,822,636	\$0	\$0	\$0	\$0
Travel	\$ 296,536	\$0	\$296,536	\$0	\$0	\$0	\$0
Operating Services	\$ 613,117	\$0	\$613,117	\$0	\$0	\$0	\$0
Supplies	\$ 178,922	\$0	\$178,922	\$0	\$0	\$0	\$0
Professional Services	\$ 4,591,402	\$2,974,738	\$7,566,140	\$0	\$0	\$0	\$0
Other Charges	\$ 4,423,498	\$0	\$4,423,498	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$ 814,657	\$0	\$814,657	\$0	\$0	\$0	\$0
Acquisitions	\$48,432	\$0	\$48,432	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,885,711	\$2,974,738	\$25,860,449	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	78	0	78	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Department of Justice Legal Support Fund (JS5)	\$1,736,429	\$530,522	\$2,266,951	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$2,437,500	\$1,116,800	\$3,554,300	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (JS7)	\$151,223	\$0	\$151,223	\$0	\$0	\$0	\$0
Tobacco Settlement Enforcement Fund (JS9)	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
Tobacco Control Special Fund (JS8)	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Civil Law Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$501,815	\$768,608	\$56,993	\$1,647,322	\$0	\$2,974,738

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	\$501,815	\$768,608	\$56,993	\$1,647,322	\$0	\$2,974,738
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	\$501,815	\$768,608	\$56,993	\$1,647,322	\$0	\$2,974,738

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

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 3 NAME:		<u>Criminal Law and Medicaid Fraud Program</u>					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$4,729,918	\$100,525	\$4,830,443	\$0	\$0	\$0	\$0
Interagency Transfers	\$651,048	\$0	\$851,048	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$111,766	\$0	\$111,766	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,411,746	\$0	\$5,411,746	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$7,099,306	\$0	\$7,099,306	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,203,784	\$100,525	\$18,304,309	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$7,802,396	\$0	\$7,802,396	\$0	\$0	\$0	\$0
Other Compensation	\$575,990	\$0	\$575,990	\$0	\$0	\$0	\$0
Related Benefits	\$4,312,233	\$0	\$4,312,233	\$0	\$0	\$0	\$0
Travel	\$485,873	\$0	\$485,873	\$0	\$0	\$0	\$0
Operating Services	\$864,900	\$0	\$864,900	\$0	\$0	\$0	\$0
Supplies	\$481,935	\$0	\$481,935	\$0	\$0	\$0	\$0
Professional Services	\$555,190	\$100,525	\$655,715	\$0	\$0	\$0	\$0
Other Charges	\$1,938,232	\$0	\$1,938,232	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$748,241	\$0	\$748,241	\$0	\$0	\$0	\$0
Acquisitions	\$438,794	\$0	\$438,794	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,203,784	\$100,525	\$18,304,309	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Medical Assistance Programs Fraud Detection (H14)	\$2,108,597	\$0	\$2,108,597	\$0	\$0	\$0	\$0
Department of Justice Legal Support Fund (J55)	\$1,222,758	\$0	\$1,222,758	\$0	\$0	\$0	\$0
Sex Offender Registry Technology Fund (P25)	\$948,489	\$0	\$948,489	\$0	\$0	\$0	\$0
Insurance Fraud Investigation Fund (I09)	\$940,752	\$0	\$940,752	\$0	\$0	\$0	\$0
Department of Justice Debt Collection Fund (J57)	\$191,150	\$0	\$191,150	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Criminal Law and Medicaid Fraud Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$100,525	\$0	\$0	\$0	\$0	\$100,525
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	\$0	\$0	\$0
Professional Services	\$100,525	\$0	\$0	\$0	\$0	\$100,525
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	\$100,525	\$0	\$0	\$0	\$0	\$100,525
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

STATE OF 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: Gaming Program

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$331,715	\$0	\$331,715	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$112,106	\$0	\$112,106	\$0	\$0	\$0	\$0
Statutory Dedications **	\$6,584,673	\$18,407	\$6,602,980	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$7,028,394	\$18,407	\$7,046,801	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$3,548,619	\$0	\$3,548,619	\$0	\$0	\$0	\$0
Other Compensation	\$178,708	\$0	\$178,708	\$0	\$0	\$0	\$0
Related Benefits	\$1,984,998	\$0	\$1,984,998	\$0	\$0	\$0	\$0
Travel	\$52,350	\$0	\$52,350	\$0	\$0	\$0	\$0
Operating Services	\$175,189	\$0	\$175,189	\$0	\$0	\$0	\$0
Supplies	\$62,530	\$0	\$62,530	\$0	\$0	\$0	\$0
Professional Services	\$202,000	\$18,407	\$220,407	\$0	\$0	\$0	\$0
Other Charges	\$39,000	\$0	\$39,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$573,371	\$0	\$573,371	\$0	\$0	\$0	\$0
Acquisitions	\$211,629	\$0	\$211,629	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,028,394	\$18,407	\$7,046,801	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	51	0	51	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	\$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:							
Video Draw Poker Device Fund (G03)	\$3,447,971	\$0	\$3,447,971	\$0	\$0	\$0	\$0
Riverboat Gaming Enforcement Fund (G04)	\$2,266,560	\$18,407	\$2,284,967	\$0	\$0	\$0	\$0
Part-mutuel Live Racing Facility Gaming Control Fund (G09)	\$870,042	\$0	\$870,042	\$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: Gaming Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$18,407	\$0	\$18,407

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$18,407	\$0	\$18,407
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	\$18,407	\$0	\$18,407

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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 carryforward of bona fide obligations. The unexpended balances for professional service contracts and supplies in which the expiration dates for said contracts extend beyond June 30, 2020.

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

State General Fund	\$648,826
Interagency Transfers	\$768,608
Fees and Self-Generated	\$56,993
<u>Statutory Dedications:</u>	
Dept. of Justice Legal Support Fund	\$602,439
Louisiana Fund	\$1,116,800
Riverboat Gaming Enforcement Fund	\$18,407

EXPENDITURES

5500000	Professional Services	\$3,171,087
5700000	Acquisitions	\$40,986

OTHER

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



Jeff Landry
Attorney General

State of Louisiana
DEPARTMENT OF JUSTICE
ADMINISTRATIVE SERVICES DIVISION
P.O. BOX 94005
BATON ROUGE
70804-9005

July 23, 2020

Mr. Samuel Robique
Office of Planning and Budget
Division of Administration
Claiborne Building, 7th Floor, Suite 7150
Baton Rouge, LA 70804

RE: Carryforward BA7 2021-01 - **REVISED**

Dear Mr. Robique:

I hereby certify that State General Fund, Interagency Transfers, Fees and Self-Generated Revenue, and Statutory Dedications: Department of Justice Legal Support Fund, Louisiana Fund will have the following cash amounts available on August 15, 2020 to support the carryforward BA7 submitted.

State General Fund:	\$648,826
Inter-agency Transfers	\$768,608
Fees & Self-Generated	\$56,993
Statutory Dedications:	
Department of Justice Legal Support Fund	\$602,439
Riverboat Gaming Enforcement Fund	\$18,407
Louisiana Fund	\$1,116,800

If you have any questions, you may contact me at 326-6734.

Sincerely,

Melissa Gannuch
Deputy Director, Administrative Services

2000283659	Legal Services	310140495	COUHIG PARTNERS LLC	Advise and counsel regarding rights and potential liabilities of the US government with respect to expansion of Intracoastal Waterway Servitudes over State owned property.	1412	5510005	1410000000	4,785.53
2000283659	Legal Services	310140495	COUHIG PARTNERS LLC	Advise and counsel regarding rights and potential liabilities of the US government with respect to expansion of Intracoastal Waterway Servitudes over State owned property.	1412	5510005	14100JS500	40,000.00
2000314704	Legal Services	310056328	ROEDEL PARSONS KOCH BLACHE	provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters.	1412	5510005	1410000000	27,928.53
2000314704	Legal Services	310056328	ROEDEL PARSONS KOCH BLACHE	provide representation of the Attorney General's office in connection with the case of Howard A. Brown, et al. v. Schedler, et al. U.S.D.C and other election related matters.	1412	5510005	1410000000	30,000.00
2000328113	Legal Services	310085907	LEWIS ROGA ROTHGERBER CHRISTIE LLP	Provide legal representation for the State of Louisiana and the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund.	1412	5510005	1410000300	46,628.56
2000336211	Legal Services	310155407	MIKE MOORE LAW FIRM LLC	To assist the Louisiana Department of Justice in bringing litigation against manufacturers and for distributors of opioids which have caused the opioid epidemic and resulting damages in Louisiana	1412	5510005	1410000000	135,829.78
2000349524	Expert Witness	310160009	DAVID L BERRY	Serve as an expert witness in litigation as may be requested by the Solicitor General or her designee	1412	5510400	1410000000	100,000.00
2000351164	Legal Services	310076578	BLOCK LAW FIRM APLC	Provide legal services on behalf of the Louisiana Department of Justice as requested by Attorney General Jeff Landry or his designee	1412	5510005	14100JS500	20,221.32
2000351165	Expert Witness	310159100	MAUREEN L CONDIC	Serve as expert witness in litigation as may be requested by the Solicitor General or her designee	1412	5510400	1410000000	48,400.00
2000358672	Legal Services	310083242	VEZINA & GATTUSO LLC	Provide the following services: 1. The identification of uncollected funds due to the State by liable parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical treatment 2. The pursuit and collection of uncollected funds due to the State by liable third parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State of the cost of that medical treatment.	1413	5510005	1410000000	90,025.00

2000395304	Legal Services	310088302	MCGLINCHEY, STAFFORD PLLC		Provide legal representation for the State of Louisiana and the Office of the Attorney General in the investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund	1412	5510005	1410000300	3,034.58
2000400852	Legal Services	310045084	FAIRCLOTH, MELTON, SOBEL & BASH LLC		Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving Kathy Kleiber, Secretary, LA Dept. of Health & Hospitals v Planned Parenthood Gulf Coast, Inc., Jane Doe #1, 2 & 3; Planned Parenthood II, June Medical II and III.	1411	5510005	14100JS500	71,917.12
2000401555	Legal Services	310116691	SCHAERR JAFFE LLP		Represent the State of Louisiana and the Department of Health and Hospitals in litigation challenging Act 620	1412	5510005	14100JS500	113,517.32
2000403502	Legal Services	310116691	SCHAERR JAFFE LLP		Provide legal services in the cases "June Medical Services	1412	5510005	1410000300	13,554.84
2000408433	Audit Services	310056363	POSTLETHWAITE & NETTERVILLE		Perform business evaluation and financial transaction advisory services related to the review of non-profit and hospital service district acquisitions.	1412	5510001	1410000200	37,020.00
2000415023	Legal Services	310180234	CONSOVOY MCCARTHY PARK PLLC		Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.)	1412	5510005	14100JS500	2,772.00
2000415023	Legal Services	310180234	CONSOVOY MCCARTHY PARK PLLC		Represent the State in the Ramos v. Louisiana, No. 18-5924 (S.Ct.)	1412	5510005	14100JS500	149,737.40
2000422768	Tobacco Tax Stamp	310160992	SICPA PRODUCT SECURITY LLC		Tobacco Stamp	1412	5510013	14100Z1300	1,116,860.00
2000423098	Expert Services	310120602	JOHN R ALFORD		Consultation and testimony regarding statistical analysis of issues related to the Gingles factors in Voting Rights Act litigation including the analysis of election statistics to assess levels of minority voter cohesion and majority bloc voting.	1412	5510400	1410000000	7,881.60
2000425880	Legal Services	310090595	TAYLOR, PORTER, BROOKS		To assist the Attorney General as needed regarding legal matters arising from and related to gaming legislation and related issues under the Amended and Renegotiated Casino Operating Contract and Casino Support Services Contract.	1415	5510005	14100G0400	18,407.50
2000432566	Legal Services	310114914	VOORHIES & LABBE		Represent the State of Louisiana, Louisiana Dept. of Health in the matter of State of Louisiana v Molina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court	1412	5510005	14100JS500	18,951.19
2000433462	Legal Services	310137293	SEQUITUR LLC		Provide general legal services to the Office of the Attorney General, and any other legal services as directed by the Attorney General or Solicitor General.	1412	5510005	14100JS500	38,787.50
2000441830	Legal Services	310100325	GOLD, WEEMS, BRUSER, SUES & RUNDEL		Provide general legal services as requested by the Solicitor General in non-unanimous jury cases at the trial and intermediate courts of appeal	1412	5510005	14100JS500	75,000.00
2000441833	Legal Services	310066782	RUTLEDGE LAW FIRM LLC		Represent the State of Louisiana, Dept. of Health & Hospitals in the matter of State of Louisiana v Molina Healthcare, Inc., et al, Civil Action No. 631612, Division D, 19th Judicial District Court	1412	5510005	14100JS500	26,535.75

2000448794	Expert Services	310188462	CHRISTIAN FONG	1412	5510400	14100000000	12,920.00
			Serve as an expert in the case of Johnson, et al. v. Ardoin, in the Middle District of Louisiana United States District Court and other voting rights act cases if needed; Provide an expert opinion and report on the opinions rendered in voting rights act cases; Attend the trial as needed for purposes of rendering an opinion if needed; Provide deposition and expert testimony as needed.				
2000448799	Expert Services	310188462	CHRISTIAN FONG	1412	5510400	14100000000	7,800.00
			Serve as an expert in the case of Louisiana State Conference of the NAACP, et al. v. Ardoin, in the Middle District of Louisiana District of Louisiana, United States District Court and other voting rights act cases if needed;				
2000448812	Legal Services	310081880	HAMMONDS, SILLS, ADKINS	1412	5510005	14100000200	19,973.06
			Provide legal services and representation on behalf of the Louisiana Department of Justice as requested by the Attorney General or his designee for any litigation involving the FFB (Fannie Mae and Freddie Mac) Bond Price Fixing Litigation.				
2000452600	Expert Services	310068524	JULIA M WOOD PHD	1413	5510400	14100000000	5,500.00
			Perform Forensic Evaluation of Defendants claiming defenses of insanity, battered wife syndrome, etc. Evaluation of Defense Expert Reports regarding psychological/psychiatric defenses. Testimony in any court regarding Forensic Evaluations and/or Defense Expert Reports Consultation either by phone, in person at office of Dr. Wood, or at Attorney General Office located in Shreveport or at any Attorney General office located in Louisiana cities with Assistant Attorney General assigned to the case regarding potential sanity pleas and/or defenses.				
2000457785	Consulting Service	310167388	TED D HERNANDEZ	1412	5510003	14100000000	17,101.65
			Provide expert services to support the Attorney General's statutory duty to evaluate and enforce the open meetings law;				
2000457853	Legal Services	310144125	HOLTZMAN VOGEL JOSEFIAK PLLC	1412	5510005	14100000000	5,480.33
			Voting Rights matters.				
2000457859	Medical Assessment	310065125	VIRGINIA DIANE GARRETT PH D	1413	5510400	14100000000	5,000.00
			To continue implementation of a program for assessment, support, treatment and referral for employees of the Attorney General's Office.				
2000457862	Legal Services	310186553	LAW OFFICES OF CHAD P PITRE LLC	1412	5510400	14100000300	39,937.50
			Provide legal services relating to the ban of alligator products by California.				

2000463773	Expert Services	310192521	PETER A MORRISON & ASSOCIATES INC	Serve as an expert in the case of Johnson, et al. v. Ardoin, in the Middle District of Louisiana, United States District Court and other voting rights act cases if needed; Provide an expert opinion and report on the opinions rendered in voting rights act cases/ Attend the trial as needed for purposes of rendering an opinion if needed; Provide deposition and expert testimony as needed.	1412	5510400	1410000000	11,592.50
2000463773	Expert Services	310192521	PETER A MORRISON & ASSOCIATES INC	Provides expert testimony re: voting rights act cases	1412	5510400	14100JS500	25,000.00
2000468589	Legal Services	310090595	TAYLOR, PORTER, BROOKS	Provide legal services relating to the proposed CMS Rule.	1412	5510005	1410000000	75,000.00
2000469650	Legal Services	310194730	LAW OFFICES OF DAKSHINI R SEN P C	Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters pertaining to immigration	1411	5510005	1410000000	5,000.00
2000469650	Legal Services	310194730	LAW OFFICES OF DAKSHINI R SEN P C	Provide general legal advice, consultation and representation to the LDOJ and LDOJ employees in matters pertaining to immigration	1411	5510005	1410000000	500.00
2000471866	Legal services	310194363	BENJAMIN A HUXEN II LLC	Provide legal services relating to tax issues	1412	5510005	1410000000	17,097.50
2000478285	Acquisition	310062165	ST MARTIN PARISH ACQUISITIONS LLC	10B: EL RWD Ford Expedition SSY	1411	5710250	1410000000	40,998.09
2000481500	Case and Matter M	310133760	LEGAL FILES SOFTWARE INC	Case and Matter Management System that will provide levels of functionality, usability, deployability, and capability to the DOJ.	1412	5510013	1410000300	665,453.28
2000502324	Expert in election a	310210608	QUENTIN KIDD	Serve as an expert in election and voting rights act cases: Power Coalition for Equity Justice, et al v Edwards, Clark, et al v Edwards, et al and any other litigation related to Emergency Election Plan and the Louisiana Election Code.	1412	5510005	14100JS500	20,000.00

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

DEPARTMENT: Department of Insurance		FOR OPB USE ONLY				
AGENCY: Commissioner of Insurance		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 04-165		2		CF9		
SUBMISSION DATE: July 13, 2020		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-2020</u>				
AGENCY BA-7 NUMBER: #1 CARRYFORWARD						
HEAD OF BUDGET UNIT: S. Denise Gardner						
TITLE: Appointing Authority/Chief of Staff						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$0	\$0	\$0			
FEES & SELF-GENERATED	\$31,795,356	\$75,000	\$31,870,356			
Regular Fees & Self-generated	\$30,634,407	\$75,000	\$30,709,407			
Subtotal of Fund Accounts from Page 2	\$1,160,949	\$0	\$1,160,949			
STATUTORY DEDICATIONS	\$910,011	\$0	\$910,011			
Insurance Fraud Investigation Fund (109)	\$683,011	\$0	\$683,011			
Automobile Theft and Insurance Fraud Prevention Authority Fund (112)	\$227,000	\$0	\$227,000			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$717,475	\$0	\$717,475			
TOTAL	\$33,422,842	\$75,000	\$33,497,842			
AUTHORIZED POSITIONS	222	0	222			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	1	0	1			
TOTAL POSITIONS	223	0	223			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Administrative/Fiscal	\$13,030,109	65	\$75,000	0	\$13,105,109	65
Market Compliance	\$20,392,733	157	\$0	0	\$20,392,733	157
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$33,422,842	222	\$75,000	0	\$33,497,842	222

DEPARTMENT: Department of Insurance	FOR OPB USE ONLY	
AGENCY: Commissioner of Insurance	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 04-165		
SUBMISSION DATE: July 13, 2020	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Administrative Fund Account	\$1,160,949	\$0	\$1,160,949
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$1,160,949	\$0	\$1,160,949
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding is Fees & Self-Generated revenues collected per LA R.S. 22 (Insurance Code) for fees and operating expenses associated with the regulation of insurance.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$75,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$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.
The LDI had contracted with High Power Consulting dba Envoc, Contract Period: 12/15/19 - 6/30/20, PO#: 2000455567 for an Information Technology Consulting Services project in FY 20. These funds are not allocated in Professional Services in FY 21.

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 request carryforward of funds associated with bonafide obligations with regard to an information technology consulting services project being conducted by High Power Consulting dba Envoc, PO#2000455567. Phases 4 through 6 of the project were delayed for completion prior to June 30, 2020 due to the work from home issues and decreased resources as a result of the Covid-19 pandemic.

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 BA-7 will provide the department with adequate funding and budget authority in FY 21 to complete the remaining Phases 4 through 6 of the project that was bid and encumbered in FY 20 but not able to be executed by June 30, 2020 due to the COVID-19 pandemic.

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

OBJECTIVE:

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

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
Not applicable.

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

There is no estimated direct impact 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.

Not Applicable. This BA-7 simply provides the mechanism through which the final phases of the FY 20 IT project can be completed and paid out in FY 21.

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 LDI not having sufficient funding in place to pay the contractor for the completion of the project that was partially executed in FY 20 and whose work was abruptly impacted by the COVID-19 pandemic.

**STATE OF 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/Fiscal

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,282,634	\$75,000	\$12,357,634	\$0	\$0	\$0	\$0
Statutory Dedications **	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$717,475	\$0	\$717,475	\$0	\$0	\$0	\$0
TOTAL MOF	\$13,030,109	\$75,000	\$13,105,109	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$4,417,678	\$0	\$4,417,678	\$0	\$0	\$0	\$0
Other Compensation	\$134,587	\$0	\$134,587	\$0	\$0	\$0	\$0
Related Benefits	\$2,727,064	\$0	\$2,727,064	\$0	\$0	\$0	\$0
Travel	\$62,192	\$0	\$62,192	\$0	\$0	\$0	\$0
Operating Services	\$2,336,846	\$0	\$2,336,846	\$0	\$0	\$0	\$0
Supplies	\$112,708	\$0	\$112,708	\$0	\$0	\$0	\$0
Professional Services	\$1,159,438	\$75,000	\$1,234,438	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,452,946	\$0	\$1,452,946	\$0	\$0	\$0	\$0
Acquisitions	\$626,650	\$0	\$626,650	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,030,109	\$75,000	\$13,105,109	\$0	\$0	\$0	\$0
POSITIONS							
Classified	56	0	56	0	0	0	0
Unclassified	9	0	9	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	1	0	1	0	0	0	0
TOTAL POSITIONS	66	0	66	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,282,634	\$75,000	\$12,357,634	\$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:							
Insurance Fraud Investigation Fund (109)	\$30,000	\$0	\$30,000	\$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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

- The general purpose of this BA-7 is to provide for the carry forward of funds from FY 20 to FY 21 for PO#2000455567 to allow for the completion of Phases 4 through 6 of an IT consulting project which were delayed for completion beyond the June 30, 2020 deadline due to the work from home issues and decreased resources as a result of the Covid-19 pandemic.

REVENUES

4. Self-Generated Revenues

These revenues are collected per LA R.S. 22 (Insurance Code) for fees and operating expenses associated with the regulation of insurance.

Original Fund Balance:

FY 2020-2021 Self-Generated Revenues (Based on FY 2020-2021 Budget Request)	\$38,849,700
Self-Generated Means of Financing (Regular)	<u>\$30,634,407</u>
Fund Balance	\$8,215,293

Revised Fund Balance:

FY 2020-2021 Self-Generated Revenues	\$38,849,700
Self-Generated Means of Financing (Due to BA-7)	<u>\$30,709,407</u>
Fund Balance	\$8,140,293

EXPENDITURES

- The expenditure amount was determined based on the amount remaining on the PO#2000455567 as this amount represents the costs identified to complete Phases 4 through 6 of the project.

11. Object Code Details

	Program	Cost Center	G/L Account	Amount	MOF
LaGov	100	1651021130	5510014	\$75,000	Self-Generated
AFS	100	3011	3480	\$75,000	Self-Generated

G/L Account Description - Professional Services-Information Technology Consulting

OTHER

- The following individuals may be contacted for further information:

S. Denise Gardner
 Chief of Staff/Deputy Commissioner
 Office of Management & Finance
dgardner@ldi.la.gov
 342-7276

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

Lance Herrin
 Assistant Commissioner
 Office of Management & Finance
lherrin@ldi.la.gov
 342-3981



LOUISIANA DEPARTMENT OF INSURANCE
JAMES J. DONELON
COMMISSIONER

MEMORANDUM

TO: Sam Roubique, Budget Analyst
Office of Planning and Budget

FROM: Lance L. Herrin, Deputy Undersecretary
Office of Management & Finance

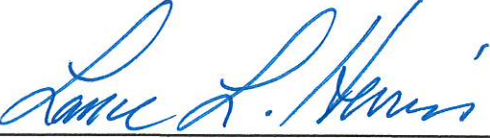
DATE: July 13, 2020

RE: BA-7 #1 CARRYFORWARD
PO#2000455567

In accordance with Act 1 of the 2020 First Extraordinary Session, please find attached BA-7#1 Carryforward for the LA Department of Insurance. The request to carryforward is in accordance with Title 39:82B of the LA Revised Statutes dealing with the re-budgeting of funds from prior fiscal years into the new fiscal year.

Your consideration and approval of this request is greatly appreciated. Please feel free to contact me at (225) 342-3981 or Stephanie Kendrick, Budget Administrator at (225) 342-3918.

I certify that sufficient cash will be available in the State Treasury to pay for the carryforward encumbrance.



APPROVED: Lance L. Herrin

7-13-20

Date



LOUISIANA DEPARTMENT OF INSURANCE
JAMES J. DONELON
COMMISSIONER

July 13, 2020

Mr. J. Travis McIlwain, Director
Office of Planning and Budget
Post Office Box 94095
Baton Rouge, LA 70804-9095

Dear Mr. McIlwain:

Please accept the enclosed BA-7#1 which is being submitted by the Department of Insurance as a carryforward request in accordance with Title 39:82B of the LA Revised Statutes dealing with the rebudgeting of funds from FY 2020 to FY 2021.

If you should require any further information, please contact me at 342-3981.

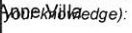
Sincerely,

Lance L. Herrin
Deputy Undersecretary
Office of Management & Finance

LLH/sck
Enclosure

cc: Legislative Fiscal Office
Joint Legislative Committee on the Budget

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 5		AGENDA NUMBER CF10		
SCHEDULE NUMBER: 05-251		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-2020</u> <i>mg</i>				
SUBMISSION DATE: 7/15/20						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: Anne G. Villa						
TITLE: Undersecretary						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of my knowledge):</i>  <small>Digitally signed by Anne Villa Date: 2020.07.14 13:44:07 -0500</small>						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)		REVISED FY 2020-2021		
GENERAL FUND BY:						
DIRECT	18,140,341	\$648,789		\$18,789,130		
INTERAGENCY TRANSFERS	-	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
Regular Fees & Self-generated	-	\$0		\$0		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$2,143,628		\$2,143,628		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$2,143,628		\$2,143,628		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$18,140,341	\$2,792,417		\$20,932,758		
AUTHORIZED POSITIONS	34	0		34		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	34	0		34		
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Executive Administration	18,140,341	0	\$2,792,417	0	\$20,932,758	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$18,140,341	0	\$2,792,417	0	\$20,932,758	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: 7/15/20	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	-	\$2,143,628	\$2,143,628
Workforce Training Rapid Response Fund (E38)	-	\$0	\$0
Marketing Fund (EDM)	-	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$2,143,628	\$2,143,628

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$648,789	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$2,143,628	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,792,417	\$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																																																														
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>There are no programmatic impacts as a result of this BA-7. This is to appropriate contracts that cross fiscal years.</p>																																																														
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)</i></p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p>OBJECTIVE: There will be no impact to performance indicators.</p> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 5px;"> <thead> <tr> <th rowspan="2" style="width: 5%; text-align: center; vertical-align: middle;">LEVEL</th> <th rowspan="2" style="width: 45%; text-align: center;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="text-align: center;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 15%; text-align: center;">CURRENT FY 2020-2021</th> <th style="width: 15%; text-align: center;">ADJUSTMENT (+) OR (-)</th> <th style="width: 15%; text-align: center;">REVISED FY 2020-2021</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <div style="border: 1px solid black; padding: 5px;"> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p> </div>					LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD			CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021																																																		
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD																																																												
		CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021																																																										
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)</i></p> <p>This is to carry forward contracts that cross fiscal years.</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>This is to carry forward bona fide obligations for contracts that cross fiscal years.</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>Failure to approve this BA-7 would result in the inability to pay contractual obligations.</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: Executive & Administration

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	18,140,341	\$648,789	\$18,789,130	\$0	\$0	\$0	\$0
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$2,143,628	\$2,143,628	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$18,140,341	\$2,792,417	\$20,932,758	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	3,159,682	\$0	\$3,159,682	\$0	\$0	\$0	\$0
Other Compensation	111,014	\$0	\$111,014	\$0	\$0	\$0	\$0
Related Benefits	1,750,031	\$0	\$1,750,031	\$0	\$0	\$0	\$0
Travel	190,810	\$0	\$190,810	\$0	\$0	\$0	\$0
Operating Services	764,163	\$0	\$764,163	\$0	\$0	\$0	\$0
Supplies	150,748	\$0	\$150,748	\$0	\$0	\$0	\$0
Professional Services	645,000	\$43,510	\$688,510	\$0	\$0	\$0	\$0
Other Charges	9,232,520	\$2,748,907	\$11,981,427	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	2,136,373	\$0	\$2,136,373	\$0	\$0	\$0	\$0
Acquisitions	-	\$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	\$18,140,341	\$2,792,417	\$20,932,758	\$0	\$0	\$0	\$0
POSITIONS							
Classified	21	0	21	0	0	0	0
Unclassified	13	0	13	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	-	\$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)	-	\$2,143,628	\$2,143,628	\$0	\$0	\$0	\$0
Workforce Training Rapid Response Fund (E38)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	-	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

011

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$648,789	\$0	\$0	\$2,143,628	\$0	\$2,792,417

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$43,510	\$0	\$0	\$0	\$0	\$43,510
Other Charges	\$605,279	\$0	\$0	\$2,143,628	\$0	\$2,748,907
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$648,789	\$0	\$0	\$2,143,628	\$0	\$2,792,417

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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

Office of the Secretary

Executive & Administration

Means of Financing

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Contract Amount	to be Re-Budgeted	Description	Contract Number	Contract Amount	to be Re-Budgeted	Description	Contract Number	Contract Amount	to be Re-Budgeted	Description
General Fund	Taylor, Porter, Brooks & Philips, LLP (Professional Services)	Baton Rouge	EBR	08/08/17-07/31/20	1803E-LEGAL	15,250	2,750	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000286228	2004	3430	GF				
Statutory Dedicated	ADP Solutions (Other Charges)	Lafayette	Lafayette	01/02/18-12/31/20	18106-STCOMP	33,900	5,652	Salesforce enhancements	2000332941	2002	3740	ED6				
General Fund	Rogue Services & Solutions, LLC (Professional Services)	Baton Rouge	EBR	07/07/19-06/30/21	20001-SEC	48,920	24,960	To obtain additional development, enhancement, continued integration and support services for the departments existing intranet site for SharePoint	2000427748	2009	3460	GF				
Statutory Dedicated	KPMG, LLC (Other Charges)	Out of State	N/A	07/01/19-10/31/20	20018-STCOMP	51,000	733	Professional accounting services relating to the development and provision of tax accounting services and training through presentations highlighting the Quality Opportunity Zone Program.	2000437732	2002	3740	ED6				
Statutory Dedicated	Tri-Core Technologies, LLC (Other Charges)	Baton Rouge	EBR	01/01/20-12/31/20	20080-STCOMP	300,000	150,000	To obtain additional development, enhancement, continued integration and support services for the Department's FastLane SmallBiz relational database systems.	2000463717	2002	3740	ED6				
Statutory Dedicated	University of Louisiana at Lafayette (Other Charges)	Lafayette	Lafayette	10/01/19-06/30/23	20089-STCOMP	206,544	206,544	To develop Accelerate South 2.0, which provides services to test and prove ideas within the regions healthcare ecosystem	2000475194	2002	3760	ED6				
Statutory Dedicated	McNeese State Univ/H. C. Drew Center for B & E Analysis (Other Charges)	Lake Charles	Calcasieu	02/01/20-01/31/23	20107-STCOMP	170,000	170,000	Provide a complete analysis and report of the economic impact of potential sporting events or other projects selected by LED	2000479007	2002	3760	ED6				
General Fund	Transformyx, LLC (Professional Services)	Baton Rouge	EBR	03/01/20-02/28/21	20111-SEC	15,800	15,800.00	Provide Security Awareness Training to LED's employees	2000480055	2009	3460	GF				
General Fund	Courtesy of Acadiana, LLC. (Other Charges)	Breaux Bridge	St. Martin		251-20-017	23,075	23,075	Dodge Charger	2000495581	2009	3720	GF				
General Fund	Gary Lane Chevrolet (Other Charges)	Baton Rouge	EBR		251-20-018	26,881	26,881	Chevrolet Traverse	2000496205	2009	3720	GF				
TOTAL PROFESSIONAL SERVICES											6	ED6	3460			
TOTAL OTHER CHARGES											156,235.00	ED6	3740			
TOTAL OPERATING											376,544	ED6	3760			
TOTAL SUPPLIES											48,750	Gen Fund	3460			
TOTAL ACQUISITIONS											2,750	Gen Fund	3470			
TOTAL CARRYFORWARD BA-7											49,957.00	Gen Fund	3720			
TOTAL DETAIL											626,246	TOTAL DETAIL				
											1,819,849	ED6-FS				
											555,322	GF-FS				

\$ 2,143,626.00 ED6 Combined
 \$958,789 GF Combined
 \$2,792,417 Total Star Dmat combined sheets

**Office of the Secretary
Carry-forward BA-7**

Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description	
Statutory Dedicated General Fund	Douglas W. Taylor (Other Charges)	Lake Charles	Calcasieu	07/01/17-07/31/20	18024-FAST	200,000	5,518 1,384	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to development, preparation and/or delivery of materials for training classes for the Louisiana FastStart Program	2000279933 2003 3655 ED6 3700 ED6
Statutory Dedicated General Fund	Taylor, Porter, Brooks & Phillips, LLP (Other Charges)	Baton Rouge	EBR	08/08/17-07/31/20	18035-LEGAL	3,250	683 4,277	Provide professional and reliable legal counsel, advice, services, assistance, and representation with regard to any and all types and categories of various legal matters and services	2000286228 2003 3740 GF
Statutory Dedicated	Craig J. Mulcahy (Other Charges)	Gretna	Jefferson	10/01/17-09/30/20	18042-FAST	150,000	7,787 4,439	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to services as a photographer, videographer, serving as a producer, director and editor	2000298047 2003 3655 ED6 3700 ED6
Statutory Dedicated	Vernon Sykes (Other Charges)	Holden	Livingston	06/01/17-05/31/21	18044-FAST	150,000	20,651 1,574	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000336063 2003 3655 ED6 3700 ED6
Statutory Dedicated	Pixel Dash Studios, LLC (Other Charges)	Baton Rouge	EBR	04/01/18-03/31/21	18119-FAST	300,000	21,726	Creation of interactive PDF templates for training and recruiting materials, including but not limited to interactive PDF navigation development, graphic development, customization, WEB testing and implementation of the training system and other related services	2000341807 2003 3655 ED6
Statutory Dedicated	Fairfield Studios, LLC (Other Charges)	Shreveport	Caddo	05/01/18-04/30/27	18124-FAST	68,000	17,324	Provide assistance as requested in connection with LED's FastStart Program, including but not limited to services as a photography, videography, lighting and editing services for some post-production	2000341870 2003 3655 ED6
Statutory Dedicated	MRT Consulting, LLC (Other Charges)	Baton Rouge	EBR	07/01/18-06/30/21	19010-FAST	180,000	51,835 206	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000358277 2003 3655 ED6 3700 ED6
General Fund	Kristina Dezarndorf (Other Charges)	Baton Rouge	EBR	07/01/18-06/30/21	19011-FAST	150,000	20,469 23	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000361372 2003 3655 GF 3700 GF
Statutory Dedicated General Fund	Sun Design & Interactive, LLC (Other Charges)	Baton Rouge	EBR	07/01/18-06/31/21	19020-FAST	499,998	35,833	Development of a strategy and placement of media on social platforms for Louisiana Job Connection's promotion of LED FastStart clients	2000357636 2003 3655 ED6
General Fund	Eye Wander Photo, Inc (Other Charges)	Baton Rouge	EBR	08/01/18-07/31/21	19023-FAST	150,000	15,369	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to videography, photography, lighting and editing services	2000358395 2003 3655 GF
General Fund	Nicole J Prunty (Other Charges)	Baton Rouge	EBR	07/01/18-06/30/21	19028-FAST	30,000	7,823	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2000358396 2003 3655 GF
Statutory Dedicated	LCTCS/IA Community & Tech College Sys (Other Charges)	Baton Rouge	EBR	07/01/18-06/30/21	19027-FAST	18,000,000	902,629	To develop and deliver LA FastStart training programs, materials and services under the administrative guidance and with the financial support of LED	2000358687 2003 3655 ED6

**Office of the Secretary
Carry-forward BA-7**

Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be		Description	2003	GF
							Re-Budgeted	2003			
General Fund	Meghan M. Thibodeaux (Other Charges)	Lafitte	Jefferson	08/07/18-07/31/21	19029-FAST	160,000	23,716	2000358225	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 GF
General Fund	Kenneth M Mayfield (Other Charges)	Baton Rouge	EBR	08/01/18-07/31/21	19036-FAST	15,500	4,763	2000362857	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2003	3655 GF
General Fund	Trey Caballo (Other Charges)	Donaldsonville	Ascension	08/01/18-07/31/21	19037-FAST	15,500	8,863	2000361703	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2003	3655 GF
General Fund	Sara Osi Scott (Other Charges)	Baton Rouge	EBR	08/01/18-07/31/21	19038-FAST	15,500	7,069	2000367280	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2003	3655 GF
General Fund	Jeffery A. Hopper (Other Charges)	Vinton	Calcasieu	08/01/18-07/31/21	19044-FAST	165,000	4,086 1,374	2000365207	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 GF 3700 GF
General Fund	Deirdre Peterson (Other Charges)	Baton Rouge	EBR	08/01/18-07/31/21	19046-FAST	120,000	18,460 185	2000371184	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as a producer for training and other training and media related services	2003	3655 GF 3700 GF
General Fund	Dimeshea M Ray (Other Charges)	Baton Rouge	EBR	08/01/18-07/31/21	19047-FAST	150,000	45,489	2000371183	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 GF
Statutory Dedicated General Fund	High Rise Productions, LLC (Other Charges)	Baton Rouge	EBR	09/01/18-08/31/21	19048-FAST	120,000	992	2000366581	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 ED6 3700 GF
General Fund	Jeff English dba Creative English Communications (Other Charges)	Baton Rouge	EBR	09/01/18-08/31/21	19051-FAST	125,000	30,475	2000372812	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 GF
General Fund	Antonio L Collins (Other Charges)	Zachary	EBR	09/01/18-08/31/21	19052-FAST	15,500	8,456	2000370478	Provide assistance with project related duties, including but not limited to media pre-production, production, and post-production for FastStart projects, training, and other training-related projects	2003	3655 GF
Statutory Dedicated	CA Technologies, LLC (Other Charges)	Baton Rouge	EBR	10/01/18-09/30/21	19056-FAST	265,000	72,000	2000372501	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to Web-Based Procurement & Support	2003	3655 ED6
General Fund	Jeffrey Leach (Other Charges)	Many	Sabine	11/01/18-10/31/21	19057-FAST	70,900	35,744	2000377714	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2003	3655 GF

**Office of the Secretary
Carry-forward BA-7**

Executive & Administration

Means of Financing General Fund	Contract with Jenny Baland (Other Charges)	City	Parish	Contract Period 09/01/18-09/31/21	Contract Number 19058-FAST	Total Contract Amount 15,500	Amount to be Re-Budgeted 4,930	Description	2003	2003	2003	
												2003
General Fund	JAG Safety Training & Consulting, LLC (Other Charges)	DeRidder	Bourbonnais	03/01/19-02/28/22	19107-FAST	150,000	9,313 2,144	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and/or delivery of materials for training classes for the LA Fast Start	2003	2003	2003	3655 GF 3700 GF
General Fund	AD & Associates, LLC (Other Charges)	New Orleans	Orleans	03/01/19-02/28/22	19119-FAST	162,000	12,861 1,637	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of workforce development training and instruction in a variety of formats	2003	2003	2003	3655 GF 3700 GF
General Fund	Black Sheep Thinkers, LLC (Other Charges)	Lake Charles	Calcasieu	03/01/19-02/28/22	19120-FAST	120,000	33,020 204	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the design and development of various quality training courses with a focus on lean methodologies and Six-Sigma for the Business Sector	2003	2003	2003	3655 GF 3700 GF
General Fund	Donald L. Greenwell (Other Charges)	Haughton	Bossier	03/01/19-02/28/22	19125-FAST	210,000	63,285	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as an instructor and trainer for LED training for development, preparation, presentation and delivery of materials for training classes	2003	2003	2003	3655 GF
Statutory Dedicated General Fund	Roy Operating Company, LLC dba 3D Media (Other Charges)	Thibodaux	Lafourche	03/01/19-02/28/22	19127-FAST	300,000	23,065	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented Reality training	2003	2003	2003	3555 ED6 3655 GF
General Fund	Leslie A. Smith (Other Charges)	Baton Rouge	EBR	05/01/19-04/30/22	19132-FAST	55,000	16,402 122	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to serving as an instructor and trainer for LED training for development, preparation, presentation and delivery of materials for training classes	2003	2003	2003	3655 GF 3700 GF
General Fund	Horace D. Jackson, Jr (Other Charges)	Central	EBR	04/01/19-03/31/22	19140-FAST	90,000	13,036 4,866	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the facilitation of various quality training courses within the quality and lean areas, specifically within the aviation industry	2003	2003	2003	3655 GF 3700 GF
General Fund Statutory Dedicated	Crow King Studios, LLC dba King Crow Studios (Other Charges)	Baton Rouge	EBR	04/01/19-03/31/22	19149-FAST	400,000	11,819 1,994	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented Reality training, interactive navigation development, graphic development, customization, WEB conversion, testing and implementation of the training system	2003	2003	2003	3655 GF 3700 ED6
Statutory Dedicated	Baylor C. Hood (Other Charges)	Baton Rouge	EBR	05/01/19-04/30/22	19157-FAST	100,000	928	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to assisting with Asset Creation, such as but not limited to 3-D Modeling, Rigging, Texturing, Lighting, Animation, Virtual Reality & Augmented Reality	2003	2003	2003	3555 ED6

**Office of the Secretary
Carry-forward BA-7**

Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description			
General Fund	Taurus Consulting Services, LLC (Other Charges)	Lafayette	Lafayette	06/07/19-05/31/22	19166-FAST	218,000	8,219 877	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to services relating to the development of process overviews, training materials and instruction	2000428151	2003	3655 GF 3700 GF
Statutory Dedicated	KRK Consultant, LLC, (Other Charges)	Port Allen	WBR	07/07/19-06/30/22	20013-FAST	50,000	26,562	Editor for editing various quality training documents with a focus on proper grammar, sentence structure, etc., performance of data entry activities for statistical analysis of quality training programs for LED FastStart	2000435798	2003	3655 ED3
Statutory Dedicated	Margaret Hoyt "Maggie" Richardson (Other Charges)	Baton Rouge	EBR	07/07/19-10/31/21	20024-FAST	29,000	15,400	Assistance with LED FastStart Programs, training services, and training-related programs and services, including but not limited to a copy writer, blog writer, and non-blog post copywriter.	2000438354	2003	3655 ED3
Statutory Dedicated	Shannon Paul Nunez (Other Charges)	Baton Rouge	EBR	09/07/19-08/31/22	20022-FAST	120,000	826 1,985	Provide LED assistance as requested in connection with LED's Louisiana Fast Start Program, including but not limited to the development and/or delivery of materials for training classes for the LA Fast Start	2000448022	2003	3655 ED3 3700 ED3
General Fund	RCD Visuals, LLC (Other Charges)	Gretna	Jefferson	08/07/19-07/31/22	20034-FAST	180,000	9,315 330	Serve as a videographer, photographer, editor, video producer/director and for lighting services for LED FastStart	2000447465	2003	3655 GF 3700 GF
General Fund	The Computer Connection, LLC (Other Charges)	Baton Rouge	EBR	11/07/19-10/31/22	20046-FAST	35,000	8,090	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2000449577	2003	3655 GF
Statutory Dedicated	Future Genius Solutions, LLC dba ThreeSixtyEight Creative (Other Charges)	Baton Rouge	EBR	10/03/19-9/30/20	20047-APM	600,000	391,962	Provide assistance in developing and executing a strategic marketing and communication program for LED.	2000452829	2003	3740 ED3
General Fund	Kacey L. Rodgers (Other Charges)	Baton Rouge	EBR	10/07/19-09/30/22	20049-FAST	100,000	15,384 922	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: training instructional design, related services and other duties	2000455445	2003	3655 GF 3700 GF
General Fund	Daniel J. Lafrentz (Other Charges)	New Orleans	Orleans	10/07/19-09/30/22	20050-FAST	100,000	2,120 1,449	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: training instructional design, related services and other duties	2000455450	2003	3655 GF 3700 GF
General Fund	Virtualist, LLC (Other Charges)	Lafayette	Lafayette	11/07/19-10/31/22	20061-FAST	300,000	5,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training	2000459999	2003	3655 GF
General Fund	Digital Twin Studios, LLC (Other Charges)	Lafayette	Lafayette	03/07/19-02/28/22	20062-FAST	300,000	5,000	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training	2000462809	2003	3655 GF

**Office of the Secretary
Carry-forward BA-7**

Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description	2003	2003
General Fund	Brandy R. B. Fisher (Other Charges)	Lake Charles	Calcasieu	11/01/19-10/31/22	20069-FAST	165,000	5,738	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to assisting with project-related duties, creation of interactive models and templates for Virtual Reality and/or Augmented reality training	2003	2003
General Fund	Coastal Grip & Lighting, Inc (Other Charges)	Mandeville	St. Tammany	01/01/20-12/31/22	20073-FAST	400,000	26,594	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to serving as a developer of process overviews and training materials as an instructor and trainer, and formatting procedures	2003	2003
General Fund	Tyler Grzaffli (Other Charges)	New Roads	Pointe Coupee	02/11/20-01/31/23	20088-FAST	15,000	1,473	Provide Gaffer and Grip labor related services, Gaffer and Grip equipment rental and transportation, including all lighting and other related equipment needs, on location for video productions	2003	2003
General Fund	Sherwood Young, Sr (Other Charges)	Bossier	Caddo	03/01/20-02/28/23	20101-FAST	150,000	12,935	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to media pre-production, production and post-production	2003	2003
General Fund	Patrick (P.L.) Harlow Jr. (Other Charges)	Ragley	Beauregard	03/01/20-02/28/23	20106-FAST	164,000	1,150	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2003	2003
General Fund	Jeff W. Ford dba Ford Sounddesign (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20116-FAST	50,000	1,530	Provide assistance as requested in connection with LED's Louisiana FastStart Program, including but not limited to: delivery of training materials, conducting training classes and other related services	2003	2003
General Fund	Katelyn Gulotta (Other Charges)	New Iberia	Iberia	04/01/20-03/31/23	20116-FAST	15,000	2,610	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to: voice-over recordings for LED FastStart	2003	2003
General Fund	Brian Keith Phillips (Other Charges)	Lafayette	Lafayette	03/01/20-02/28/23	20119-FAST	100,000	6,170	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to: media pre-production and post-production	2003	2003
General Fund	IT Inspired, LLC (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20131-FAST	30,000	3,790	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to: development and delivery of training materials, conducting training classes and other related services	2003	2003
General Fund	Darwin E. Sewell (Other Charges)	Out of State	N/A	05/01/20-04/30/23	20132-FAST	100,000	5,330	Design & Develop Curriculum for Campus to Career Program, Module 4 Critical thinking and problem solving & Related Services for LED FS.	2003	2003
General Fund	Abigail Symonds (Other Charges)	Out of State	N/A	05/01/20-04/30/23	20133-FAST	100,000	6,898	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to: design and development of curriculum for Campus to Career program	2003	2003
General Fund	Shirley A. Kitchen (Other Charges)	Out of State	N/A	05/01/20-04/30/23	20134-FAST	100,000	6,890	Design & Develop Curriculum for Campus to Career Program, Module 5 career Management & Related Services for LED FS.	2003	2003

Office of the Secretary
Carry-forward BA-7

Executive & Administration

Means of Financing	Contract with	City	Parish	Contract Period	Contract Number	Total Contract Amount	Amount to be Re-Budgeted	Description	
General Fund	Kristin Skarhe (Other Charges)	Our of State	N/A	05/01/20-04/30/23	20137-FAST	100,000	1,010	Provide assistance relating to training, training courses, and training-related programs and services, including but not limited to design and development of curriculum for Campius to Career program	
General Fund	Ryan Golden (Other Charges)	Baton Rouge	EBR	05/01/20-04/30/23	20143-FAST	130,000	780	Creating Training Assets, 2D & 3D Modeling, Programming Learning Modules for FS Training & related services.	
TOTAL PROFESSIONAL SERVICES									
TOTAL OTHER CHARGES									
Total Operating							\$0	\$0	
TOTAL CARRYFORWARD BA-7							\$26,707,748	\$2,166,171	
							26,707,748	2,166,171	

GF	2790	
GF	3750	
GF	3750	\$
EDS	3700	\$ 12,086
EDS	3655	\$ 1,208,098
GF	3655	\$ 535,894
GF	3700	\$ 15,151
GF	3740	\$ 4,277
EDS	3740	\$ 392,565
TOTAL		\$ 2,166,171

\$

**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 6	AGENDA NUMBER CF11			
SCHEDULE NUMBER: 05-252		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2018				
SUBMISSION DATE: 7/15/20						
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): Anne Villa						
Digitally signed by Anne Villa Date: 2020.07.14 13:46:57 -05'00'						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	16,215,238	\$587,115	\$16,802,353			
INTERAGENCY TRANSFERS	125,000	\$0	\$125,000			
FEES & SELF-GENERATED	\$2,561,237	\$885,545	\$3,446,782			
Regular Fees & Self-generated	\$2,561,237	\$885,545	\$3,446,782			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$4,700,000	\$3,640,047	\$8,340,047			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$4,700,000	\$3,640,047	\$8,340,047			
FEDERAL	183,333	\$0	\$183,333			
TOTAL	\$23,784,808	\$5,112,707	\$28,897,515			
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						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Business Development	\$21,859,821	0	\$5,006,215	0	\$26,866,036	0
Business Incentives	\$1,924,987	0	\$106,492	0	\$2,031,479	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$23,784,808	0	\$5,112,707	0	\$28,897,515	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 Business Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 05-252	ADDENDUM TO PAGE 1	
SUBMISSION DATE: 7/15/20		
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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
Louisiana Economic Development Fund (ED6)	-	\$3,348,676	\$3,348,676
Rapid Response Fund (EDR)	-	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$291,371	\$2,291,371
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$4,700,000	\$3,640,047	\$8,340,047

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

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
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?
See continuation sheet for all indicated below:

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$587,115	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$885,545	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$3,640,047	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,112,707	\$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: There will be no impact to performance indicators.

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

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

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

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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT, OUT-YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	15,452,940	\$587,115	\$16,040,055	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	1,398,548	\$779,353	\$2,177,901	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,700,000	\$3,639,747	\$8,339,747	\$0	\$0	\$0	\$0
FEDERAL FUNDS	183,333	\$0	\$183,333	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,859,821	\$5,006,215	\$26,866,036	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	5,049,440	\$0	\$5,049,440	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,279,107	\$0	\$2,279,107	\$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	\$3,634,470	\$8,227,187	\$0	\$0	\$0	\$0
Other Charges	9,195,372	\$1,371,745	\$10,567,117	\$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	\$21,859,821	\$5,006,215	\$26,866,036	\$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-TOFTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	64	0	64	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	1,398,548	\$779,353	\$2,177,901	\$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)	-	\$3,348,376	\$3,348,376	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	2,000,000	\$291,371	\$2,291,371	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Fund (EDH)	2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$587,115	\$0	\$779,353	\$3,639,747	\$0	\$5,006,215

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$408,412	\$0	\$754,903	\$2,471,155	\$0	\$3,634,470
Other Charges	\$178,703	\$0	\$24,450	\$1,168,592	\$0	\$1,371,745
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	\$587,115	\$0	\$779,353	\$3,639,747	\$0	\$5,006,215

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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: _____

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	762,298	\$0	\$762,298	\$0	\$0	\$0	\$0
Interagency Transfers	-	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,162,689	\$106,192	\$1,268,881	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$300	\$300	\$0	\$0	\$0	\$0
FEDERAL FUNDS	-	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,924,987	\$106,492	\$2,031,479	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	944,986	\$0	\$944,986	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	477,523	\$0	\$477,523	\$0	\$0	\$0	\$0
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	107,498	\$0	\$107,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	109,500	\$106,192	\$215,692	\$0	\$0	\$0	\$0
Other Charges	217,500	\$300	\$217,800	\$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	\$1,924,987	\$106,492	\$2,031,479	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	0	0	0	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-TOFTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	15	0	15	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	1,162,689	\$106,192	\$1,268,881	\$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)	-	\$300	\$300	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	-	\$0	\$0	\$0	\$0	\$0	\$0
Small Business Surety Bonding Fund (EDB)	-	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	-	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Fund (EDH)	-	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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

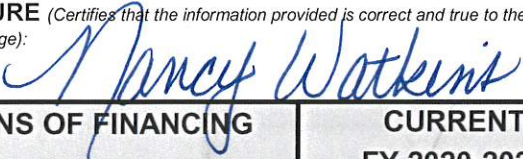
PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$106,192	\$300	\$0	\$106,492
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	\$106,192	\$0	\$0	\$106,192
Other Charges	\$0	\$0	\$0	\$300	\$0	\$300
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	\$106,192	\$300	\$0	\$106,492
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

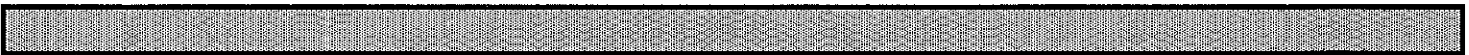
DEPARTMENT: Culture, Recreation, Tourism		FOR OPB USE ONLY				
AGENCY: Office of the State Library		OPB LOG NUMBER 51		AGENDA NUMBER CF12		
SCHEDULE NUMBER: 06-262		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-2020</u>				
SUBMISSION DATE: July 15, 2020						
AGENCY BA-7 NUMBER: DCRT-OSL-21-01						
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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$3,638,022	\$10,795	\$3,648,817			
INTERAGENCY TRANSFERS	\$821,436	\$0	\$821,436			
FEES & SELF-GENERATED	\$90,000	\$0	\$90,000			
Regular Fees & Self-generated	\$90,000	\$0	\$90,000			
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	\$7,238,498	\$10,795	\$7,249,293			
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						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Library Services	\$7,238,498	48	\$10,795	0	\$7,249,293	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	\$7,238,498	48	\$10,795	0	\$7,249,293	48

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 State Library	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-262		
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OSL-21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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?
 \$10,795 - State General Fund (Direct) Revenue to be carried forward from FY 2019-20 to FY 2020-21.

Vendor: Souther Aluminum MFG Inc

LaGov PO: 2000499251

Program: Library Services

Total Amount: \$10,795.00

Financing: General Fund

Order

and delivery was delayed due to COVID-19 shutdown, and vendor was not able to deliver the tables before the close of the fiscal year.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$10,795	\$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	\$10,795	\$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 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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.

No programmatic impacts to note.

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

OBJECTIVE:

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

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

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

No performance impacts to note.

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
No performance impacts of failure to approve this BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Library Services

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$3,638,022	\$10,795	\$3,648,817	\$0	\$0	\$0	\$0
Interagency Transfers	\$821,436	\$0	\$821,436	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$90,000	\$0	\$90,000	\$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	\$7,238,498	\$10,795	\$7,249,293	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,352,762	\$0	\$2,352,762	\$0	\$0	\$0	\$0
Other Compensation	\$51,000	\$0	\$51,000	\$0	\$0	\$0	\$0
Related Benefits	\$1,720,947	\$0	\$1,720,947	\$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	\$0	\$28,117	\$0	\$0	\$0	\$0
Professional Services	\$6,597	\$0	\$6,597	\$0	\$0	\$0	\$0
Other Charges	\$1,850,626	\$10,795	\$1,861,421	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$923,669	\$0	\$923,669	\$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	\$7,238,498	\$10,795	\$7,249,293	\$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	\$0	\$90,000	\$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: Library Services

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$10,795	\$0	\$0	\$0	\$0	\$10,795

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$10,795	\$0	\$0	\$0	\$0	\$10,795
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$10,795	\$0	\$0	\$0	\$0	\$10,795

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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 2019-20 to FY 2020-21 for bona fide obligation entered in FY 2019-20.

REVENUES

STATE GENERAL FUND

2. This BA-7 will allow the office of State Library to carry forward funds from FY 2019-2020 to FY 2020-2021 for obligation entered in FY 2019-2020 and to achieve the federal grant match requirements for FY 19-20. These funds were provided by Act 10 of the 2019 Regular Sessions.

EXPENDITURES

9. The amount requested was calculated from the encumbered obligations from FY 2019-20.

10. Funds that were encumbered and obligated in FY 2019-20 will be transferred into FY 2020-21 to provide funding for bona fide obligations entered during the 2019-20 fiscal year.

11. Object Detail

AFS:	LaGov:
Program: 100	Fund: 2620000000
Org: 6227 (2621)	Cost Center: 2621012700
Object: 3646	G/L Account: 5610003
Amount: \$10,795	Amount: \$10,795
Means of Finance: GF	Means of Finance: GF

OTHER

12.

Billy Nungesser, LT Governor
Nancy Watkins, Undersecretary

bnungesser@crt.la.gov
nwatkins@crt.la.gov

(225) 342-7009
(225) 342-8201

BA-7 SUPPORT INFORMATION

Page _____



BILLY NUNGESSER
LIEUTENANT GOVERNOR

State of Louisiana
OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

Division of Administration
Office of Planning and Budget
ATTN: Charles Durr
P.O. Box 94025
Baton Rouge, LA 70804-9095

Dear Charles:

The Office of State Library certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSL-21-01 in the amount of \$10,795.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

Carryforward

DEPARTMENT: Culture, Recreation, and Tourism		FOR OPB USE ONLY				
AGENCY: Office of State Parks		OPB LOG NUMBER 52R		AGENDA NUMBER CF13		
SCHEDULE NUMBER: 06-264		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-20				
SUBMISSION DATE: July 15, 2020						
AGENCY BA-7 NUMBER: DCRT- OSP-21-01						
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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$16,810,595	\$0	\$16,810,595			
INTERAGENCY TRANSFERS	\$224,122	\$0	\$224,122			
FEES & SELF-GENERATED	\$1,179,114	\$0	\$1,179,114			
Regular Fees & Self-generated	\$1,179,114	\$0	\$1,179,114			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$17,257,172	\$2,619,011	\$19,876,183			
Louisiana State Parks Improvement and Repair Fund (CT4)	\$16,757,172	\$2,619,011	\$19,376,183			
Poverty Point Reservoir Development Fund (CT9)	\$500,000	\$0	\$500,000			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$1,178,895	\$0	\$1,178,895			
TOTAL	\$36,649,898	\$2,619,011	\$39,268,909			
AUTHORIZED POSITIONS	296	0	296			
AUTHORIZED OTHER CHARGES	13	0	13			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	309	0	309			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Parks and Recreation	\$36,649,898	309	\$2,619,011	0	\$39,268,909	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
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$36,649,898	309	\$2,619,011	0	\$39,268,909	309

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 State Parks	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-264		
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OSP-21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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?
 \$2,619,011 Statutory Dedications Fund (CT4). Statutory Dedication Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. 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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
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	\$2,619,011	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,619,011	\$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 2019-2020 encumbered obligations for project fees.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

SUE 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 FY2019-2020 to FY 2020-2021 to provide funding for purchase orders that could not be completed before June 30,2020.

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

OBJECTIVE:

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

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

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

N/A

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.)

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

SCHEDULE NUMBER: Parks and Recreation
SUBMISSION DATE: July 15, 2020

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT-YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$16,810,595	\$0	\$16,810,595	\$0	\$0	\$0	\$0
Interagency Transfers	\$224,122	\$0	\$224,122	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,179,114	\$0	\$1,179,114	\$0	\$0	\$0	\$0
Statutory Dedications **	\$17,257,172	\$2,619,011	\$19,876,183	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,178,895	\$0	\$1,178,895	\$0	\$0	\$0	\$0
TOTAL MOF	\$36,649,898	\$2,619,011	\$39,268,909	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$11,618,108	\$0	\$11,618,108	\$0	\$0	\$0	\$0
Other Compensation	\$454,070	\$0	\$454,070	\$0	\$0	\$0	\$0
Related Benefits	\$7,624,579	\$0	\$7,624,579	\$0	\$0	\$0	\$0
Travel	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Operating Services	\$3,984,524	\$49,940	\$4,034,464	\$0	\$0	\$0	\$0
Supplies	\$2,120,941	\$77,084	\$2,198,025	\$0	\$0	\$0	\$0
Professional Services	\$67,667	\$7,380	\$75,047	\$0	\$0	\$0	\$0
Other Charges	\$3,156,214	\$0	\$3,156,214	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,495,962	\$0	\$2,495,962	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$1,081,180	\$1,081,180	\$0	\$0	\$0	\$0
Major Repairs	\$5,106,833	\$1,403,427	\$6,510,260	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$36,649,898	\$2,619,011	\$39,268,909	\$0	\$0	\$0	\$0
POSITIONS							
Classified	295	0	295	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	296	0	296	0	0	0	0
Other Charges Positions	13	0	13	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
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Louisiana State Parks Improvement and Repair Fund (CT4)	\$16,757,172	\$2,619,011	\$19,332,024	\$0	\$0	\$0	\$0
Poverty Point Reservoir Development Fund (CT9)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

SCHEDULE NUMBER: 06-2 Parks and Recreation

SUBMISSION DATE: July 15, 2020

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,619,011	\$0	\$2,619,011

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$49,940	\$0	\$49,940
Supplies	\$0	\$0	\$0	\$77,084	\$0	\$77,084
Professional Services	\$0	\$0	\$0	\$7,380	\$0	\$7,380
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	\$1,081,180	\$0	\$1,081,180
Major Repairs	\$0	\$0	\$0	\$1,403,427	\$0	\$1,403,427
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,619,011	\$0	\$2,619,011

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	295	0	0	0	0	295
Unclassified	1	0	0	0	0	1
TOTAL T.O. POSITIONS	296	0	0	0	0	296
Other Charges Positions	13	0	0	0	0	13
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	309	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 2019-2020 to FY 2020-2021 to pay for bona fide obligations (purchase orders) for project fees in FY 2019-2020.

REVENUES

5. Statutory Dedications Fund (CT4)- This BA-7 will allow the Office of State Parks to carryforward funds from FY 2019-2020 to FY 2020-2021 for obligations on purchase orders for project fees. Funds were provided by Act 10, of the 2019 Regular Session. The current fund balance is approximately \$10,000,000. The anticipated revenue for FY2020-2021 is approximately \$19,832,024.

EXPENDITURES

10. Funds will be transferred from FY 2019-2020 into FY2020-2021 for bona fide obligations into FY 2019-2020.

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



BILLY NUNGESSER
LIEUTENANT GOVERNOR

State of Louisiana
OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

Division of Administration
Office of Planning and Budget
ATTN: Charles Durr
P.O. Box 94025
Baton Rouge, LA 70804-9095

Dear Charles:

The Office of State Parks certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OSP-21-01 in the amount of \$2,619,011.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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 Cultural Development		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-265		53		CF14		
SUBMISSION DATE: July 15, 2020		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-2018</u>				
AGENCY BA-7 NUMBER: DCRT-OCD-21-01						
HEAD OF BUDGET UNIT: Nancy Watkins						
TITLE: Undersecretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$2,225,014	\$44,077	\$2,269,091			
INTERAGENCY TRANSFERS	\$2,501,591	\$0	\$2,501,591			
FEES & SELF-GENERATED	\$692,884	\$0	\$692,884			
Regular Fees & Self-generated	\$692,884	\$0	\$692,884			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$109,346	\$0	\$109,346			
Archaeological Curation Fund (CT5)	\$109,346	\$0	\$109,346			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$2,537,116	\$0	\$2,537,116			
TOTAL	\$8,065,951	\$44,077	\$8,110,028			
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	\$4,139,819	27	\$39,100	0	\$4,178,919	27
Arts Program	\$3,067,430	7	\$0	0	\$3,067,430	7
Administrative Program	\$858,702	5	\$4,977	0	\$863,679	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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$8,065,951	39	\$44,077	0	\$8,110,028	39

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 Cultural Development	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-265		
SUBMISSION DATE: July 15, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OCD-21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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?

\$44,077 State General Fund (Direct)

Cash in the amount of \$44,077 is available to be transferred from FY 2019-20 to FY 2020-21.

Grant / Purchase	Program	PO	Amount	
Texas A & M University	Cultural Development	2000352165	\$39,100.00	canoe
KNOLL INC (Associated Office)	Administrative	2000494106	\$4,977.00	office furniture

The Red River canoe restoration is continuing at Texas A&M University. Progress this winter/spring was slowed by a delay in acquiring the necessary materials and the shutdown of the facility due to the pandemic. The lab is now open and the conservation is proceeding as planned. Currently, the anticipated completion date is January, 2022.

Office Furniture - Per the vendor, the custom modular furniture requires several months to build and ship. Due to Covid 19 all shipments have been delayed.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$44,077	\$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	\$44,077	\$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 Cultural Development to meet the FY 2017-2018 Grant Agreement obligations to conserve the Red River Dugout Canoe. These funds have been transferred from FY 17-18 to FY 18-19 to FY 19-20. Also there are funds being transferred from FY 19-20 to purchase office furniture. Funding is not available in FY 20-21 to fund these 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 payments have been made toward 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 with House Bill 874 of the Regular Session for FY2017-18 for the Red River Canoe Project and funds that were appropriated in FY 19-20 for office furniture.

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

OBJECTIVE:

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

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

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

N/A

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.)*

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: Cultural Development

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$1,301,788	\$39,100	\$1,340,888	\$0	\$0	\$0	\$0
Interagency Transfers	\$385,932	\$0	\$385,932	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$692,384	\$0	\$692,384	\$0	\$0	\$0	\$0
Statutory Dedications **	\$109,346	\$0	\$109,346	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,650,369	\$0	\$1,650,369	\$0	\$0	\$0	\$0
TOTAL MOF	\$4,139,819	\$39,100	\$4,178,919	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,251,560	\$0	\$1,251,560	\$0	\$0	\$0	\$0
Other Compensation	\$15,493	\$0	\$15,493	\$0	\$0	\$0	\$0
Related Benefits	\$737,943	\$0	\$737,943	\$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	\$1,944,478	\$39,100	\$1,983,578	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,459	\$0	\$54,459	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,139,819	\$39,100	\$4,178,919	\$0	\$0	\$0	\$0
POSITIONS							
Classified	20	0	20	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	21	0	21	0	0	0	0
Other Charges Positions	6	0	6	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	27	0	27	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$692,384	\$0	\$692,384	\$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:							
Archaeological Curation Fund (CT5)	\$109,346	\$0	\$109,346	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$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	\$39,100	\$0	\$0	\$0	\$0	\$39,100

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	\$39,100	\$0	\$0	\$0	\$0	\$39,100
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	\$39,100	\$0	\$0	\$0	\$0	\$39,100

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

STATE OF 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: Administrative Program

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$763,282	\$4,977	\$768,259	\$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	\$858,702	\$4,977	\$863,679	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$305,748	\$0	\$305,748	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$237,197	\$0	\$237,197	\$0	\$0	\$0	\$0
Travel	\$9,039	\$0	\$9,039	\$0	\$0	\$0	\$0
Operating Services	\$17,374	\$0	\$17,374	\$0	\$0	\$0	\$0
Supplies	\$503	\$0	\$503	\$0	\$0	\$0	\$0
Professional Services	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Other Charges	\$38,749	\$4,977	\$43,726	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$249,592	\$0	\$249,592	\$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	\$858,702	\$4,977	\$863,679	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3	0	3	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	4	0	4	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	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: Administrative Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,977	\$0	\$0	\$0	\$0	\$4,977

EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,977	\$0	\$0	\$0	\$0	\$4,977
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,977	\$0	\$0	\$0	\$0	\$4,977

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

1. This BA-7 will allow the Office of Cultural Development to carryforward funds from FY 2019-2020 to FY 2020-2021 for a 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 for office furniture that could not be delivered by June 30, 2020 due to construction delays.

REVENUES

2. To funds requested are \$44,077 State General Fund(Direct)
\$39,100- Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for grant agreement entered in FY2017-2018 and meet the requirements as appropriated with Hous Bill 874 of the Regular Session for Fiscal year 2017-2018.
\$4,977-Included on this BA-7. This request will allow the Office of Cultural Development to carryforward funds from FY2019-2020 to FY2020-2021 for office furniture that could not be delivered by June 30, 2020 due to construction delays.

EXPENDITURES

10. Funds that were obligated in FY2019-2020 will be transferred into FY2020-2021 to provide funding for Obligations entered into during the 2019-2020 fiscal year.

11. Provide object details as part of the explanation

Program	Org	Object	Rptg	Amount	MOF
AFS 100	6576	3646	5840	\$39,100	State General Fund
300	6578	3750	5840	\$ 4,977	State General Fund
Fund	Cost Center	G/L		Amount	MOF
LaGov 2650000000	2651027600	5610003		\$39,100	State General Fund
2650000000	2651037800	5620068		\$ 4,977	State General Fund
Total				\$44,077	

OTHER

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



BILLY NUNGESSER
LIEUTENANT GOVERNOR

State of Louisiana
OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

Division of Administration
Office of Planning and Budget
ATTN: Charles Durr
P.O. Box 94025
Baton Rouge, LA 70804-9095

Dear Charles:

The Office of Cultural Development certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OCD-21-01 in the amount of \$44,077.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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

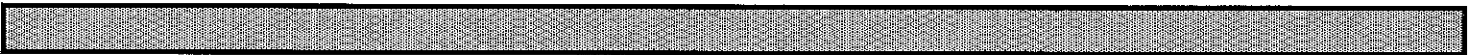
DEPARTMENT: Culture, Recreation and Tourism		FOR OPB USE ONLY				
AGENCY: Office of Tourism		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-267		54		CFIS		
SUBMISSION DATE: July 15th, 2020		Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <u>8-14-20 18</u>				
AGENCY BA-7 NUMBER: DCRT-OT-21-01						
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>						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$100,000	\$0	\$100,000			
INTERAGENCY TRANSFERS	\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED	\$26,420,223	\$747,423	\$27,167,646			
Regular Fees & Self-generated	\$26,420,223	\$747,423	\$27,167,646			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$26,563,439	\$747,423	\$27,310,862			
AUTHORIZED POSITIONS	71	0	71			
AUTHORIZED OTHER CHARGES	3	0	3			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	74	0	74			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Program 1	\$1,787,301	7	\$0	0	\$1,787,301	7
Program 2	\$21,137,642	16	\$735,044	0	\$21,872,686	16
Program 3	\$3,638,496	51	\$12,379	0	\$3,650,875	51
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	\$26,563,439	74	\$747,423	0	\$27,310,862	74

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 15th, 2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OT-21-01		

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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



Use this section for additional 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?
\$747,423 - Self-Generated Funds in this amount is available to be transferred from FY 2019-2020 to FY 2020-2021. A list of the 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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$747,423	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$747,423	\$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 Tourism to meet fiscal year 2019-2020 encumbered obligations which could not be completed prior to June 30, 2020.

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.
 No programmatic impacts to note.

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

OBJECTIVE:

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

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

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. *(For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)*
 No performance impacts to note.

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

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 No performance impacts of failure to approve this BA-7.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,787,301	\$0	\$1,787,301	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,787,301	\$0	\$1,787,301	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$441,630	\$0	\$441,630	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$406,912	\$0	\$406,912	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$807,040	\$0	\$807,040	\$0	\$0	\$0	\$0
Acquisitions	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,787,301	\$0	\$1,787,301	\$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	\$1,787,301	\$0	\$1,787,301	\$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
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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

**STATE OF 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$20,994,426	\$735,044	\$21,729,470	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$21,137,642	\$735,044	\$21,872,686	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$848,567	\$0	\$848,567	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$445,730	\$0	\$445,730	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,512,919	\$45,750	\$4,558,669	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$9,179,654	\$625,000	\$9,804,654	\$0	\$0	\$0	\$0
Other Charges	\$985,920	\$0	\$985,920	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$2,500	\$64,294	\$66,794	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$21,137,642	\$735,044	\$21,872,686	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	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	16	0	16	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$20,994,426	\$735,044	\$21,729,470	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**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: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$735,044	\$0	\$0	\$735,044

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$45,750	\$0	\$0	\$45,750
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$625,000	\$0	\$0	\$625,000
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	\$64,294	\$0	\$0	\$64,294
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$735,044	\$0	\$0	\$735,044

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2020-2021	ADJUSTMENT	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$3,638,496	\$12,379	\$3,650,875	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$1,544,907	\$0	\$1,544,907	\$0	\$0	\$0	\$0
Other Compensation	\$301,640	\$0	\$301,640	\$0	\$0	\$0	\$0
Related Benefits	\$916,498	\$0	\$916,498	\$0	\$0	\$0	\$0
Travel	\$15,500	\$0	\$15,500	\$0	\$0	\$0	\$0
Operating Services	\$255,551	\$0	\$255,551	\$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	\$12,379	\$212,379	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$219,500	\$0	\$219,500	\$0	\$0	\$0	\$0
Acquisitions	\$4,400	\$0	\$4,400	\$0	\$0	\$0	\$0
Major Repairs	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,638,496	\$12,379	\$3,650,875	\$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	\$3,638,496	\$12,379	\$3,650,875	\$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	\$12,379	\$0	\$0	\$12,379

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	\$12,379	\$0	\$0	\$12,379
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	\$12,379	\$0	\$0	\$12,379

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

1.This BA-7 will allow DCRT – Office of Tourism to carryforward funds from FY 2019-2020 to FY 2020-2021 for contracts entered into and encumbered in FY 2019-2020.

REVENUES

4.If Self-Generated Revenues

- **Explain how funds are generated**
The funds are generated through sales and use tax. Per R.S. 51:1286 ...to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized to levy and collect a sale and use tax not to exceed three one hundredths of one percent.
- **Provide amount of original fund balance that was originally budgeted**
For FY21 the SGR appropriation is \$26,420,223
- **Provide amount of revised fund balance that will be budgeted if this BA-7 is approved**
If approved the SGR appropriation will be \$27,167,646

EXPENDITURES

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

The amount requested was calculated from the encumbered obligations from FY 2019-2020

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

Funds that were encumbered and obligated in FY 2019-2020 will be transferred into FY 2020-2021 to provide funding for bona fide obligations entered into during the 2019-2020 fiscal year

11. Provide object details as part of explanation.

See Attachment

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
Nancy Watkins, Undersecretary nwatkins@crt.la.gov (225)342-8201

11. Provide object details as part of explanation.

AFS	Program	Org	Object	Amount	Means of Finance
	200	2672	3000	\$ 23,750	SGR
	200	2672	3000	\$ 22,000	SGR
	200	2672	4421	\$ 46,604	SGR
	200	2672	4421	\$ 17,690	SGR
	200	2672	3460	\$ 275,000	SGR
	200	2672	3460	\$ 350,000	SGR
	300	2673	3720	\$ 2,000	SGR
	300	2673	3720	\$ 3,125	SGR
	300	2673	3720	\$ 455	SGR
	300	2673	3720	\$ 1,625	SGR
	300	2673	3720	\$ 2,000	SGR
	300	2673	3720	\$ 1,603	SGR
	300	2673	3720	\$ 1,570	SGR
				\$ 747,423	

LaGov	Fund	Cost Center	G/L Acct	Amount	Means of Finance
	2670000200	2672028613	5310400	\$ 23,750	SGR
	2670000200	2672028613	5310400	\$ 22,000	SGR
	2670000200	2672028613	5710250	\$ 46,604	SGR
	2670000200	2672028613	5710250	\$ 17,690	SGR
	2670000200	2672038700	5510028	\$ 275,000	SGR
	2670000200	2672038700	5510028	\$ 350,000	SGR
	2670000200	2673108824	5620063	\$ 2,000	SGR
	2670000200	2673108808	5620063	\$ 3,125	SGR
	2670000200	2673108803	5620063	\$ 455	SGR
	2670000200	2673108807	5620063	\$ 1,625	SGR
	2670000200	2673108802	5620063	\$ 2,000	SGR
	2670000200	2673108804	5620063	\$ 1,603	SGR
	2670000200	2673108801	5620063	\$ 1,570	SGR
			Total	\$ 747,423	

FY	Vendor #	Vendor Name	PO #	Amount	Ref
2020	310165235	Nitsom Promos Manufacturing Co	2000446561	\$ 23,750.00	Promos
2020	310165235	Nitsom Promos Manufacturing Co	2000463298	\$ 22,000.00	Promos
2020	310127027	Courtesy of Acadiana LLC	2000473067	\$ 46,604.34	Fleet
2020	310012511	Guarantee Restoration Services LLC	2000481223	\$ 2,000.00	WC
2020	310012511	Guarantee Restoration Services LLC	2000481226	\$ 3,125.00	WC
2020	310012511	Guarantee Restoration Services LLC	2000481232	\$ 455.00	WC
2020	310012511	Guarantee Restoration Services LLC	2000481235	\$ 1,625.00	WC
2020	310012511	Guarantee Restoration Services LLC	2000481239	\$ 2,000.00	WC
2020	310012511	Guarantee Restoration Services LLC	2000481260	\$ 1,603.25	WC
2020	310012511	Guarantee Restoration Services LLC	2000481267	\$ 1,570.25	WC
2020	310012432	Gerry Lane Chevrolet/GM Financial	2000489204	\$ 17,689.85	Fleet
2020	310089357	Miles Partnership LLLP	2000501506	\$ 275,000.00	Advertising
2020	310091691	Trumpet LLC	2000503170	\$ 350,000.00	Advertising

\$ 747,422.69



BILLY NUNGESSER
LIEUTENANT GOVERNOR

State of Louisiana
OFFICE OF THE LIEUTENANT GOVERNOR
DEPARTMENT OF CULTURE, RECREATION & TOURISM
OFFICE OF MANAGEMENT AND FINANCE

NANCY WATKINS
UNDERSECRETARY

July 15, 2020

Division of Administration
Office of Planning and Budget
ATTN: Charles Durr
P.O. Box 94025
Baton Rouge, LA 70804-9095

Dear Charles:

The Office of Tourism certifies there will be a sufficient cash balance in the respective Means of Financing in the State Treasury to pay for the encumbrances listed on the carryforward BA-7-OT-21-01 in the amount of \$747,422.

If you need any additional information, please contact me at (225) 342-8201.

Sincerely,

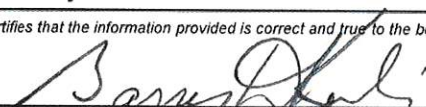
A handwritten signature in blue ink that reads "Nancy Watkins".

Nancy Watkins
Undersecretary
Office of the Lieutenant Governor
Department of Culture, Recreation, and Tourism
Phone: (225) 342-8201 Fax: (225) 342-0761
nwatkins@crt.la.gov

cc: Heidi Israel, Accountant Administrator

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 41	AGENDA NUMBER CFile
SCHEDULE NUMBER: 07-276	Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 8-14-2020	
SUBMISSION DATE: July 15, 2020		
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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
DIRECT	\$8,367,500	\$0	\$8,367,500
INTERAGENCY TRANSFERS	\$12,557,362	\$2,004,873	\$14,562,235
FEES & SELF-GENERATED	\$26,161,780	\$3,045,897	\$29,207,677
Regular Fees & Self-generated	\$26,155,910	\$3,045,897	\$29,201,807
Subtotal of Fund Accounts from Page 2	\$5,870	\$0	\$5,870
STATUTORY DEDICATIONS	\$519,314,998	\$7,030,118	\$526,345,116
TTF-Federal (54N)	\$137,142,155	\$5,890,118	\$143,032,273
TTF-Regular (54P)	\$373,345,225		\$373,345,225
Subtotal of Dedications from Page 2	\$8,827,618	\$1,140,000	\$9,967,618
FEDERAL	\$21,632,793	\$0	\$21,632,793
TOTAL	\$588,034,433	\$12,080,888	\$600,115,321
AUTHORIZED POSITIONS	4,062	0	4,062
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	4,062	0	4,062

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Engineering	\$98,372,962	552	\$2,901,733	0	\$101,274,695	552
Office of Planning	\$50,793,599	76	\$1,001,057	0	\$51,794,656	76
Operations	\$434,201,822	3,410	\$8,178,098	0	\$442,379,920	3,410
Aviation	\$2,304,048	12	\$0	0	\$2,304,048	12
Office of Multimodal Commerce	\$2,362,002	12	\$0	0	\$2,362,002	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	\$588,034,433	4,062	\$12,080,888	0	\$600,115,321	4,062

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: July 15, 2020	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 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
Louisiana Bicycle and Pedestrian Safety Fund Account	\$5,870	\$0	\$5,870
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$5,870	\$0	\$5,870
STATUTORY DEDICATIONS			
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590
Crescent City Transition Fund (HWE)	\$568,005	\$0	\$568,005
New Orleans Ferry Fund (HWF)	\$1,140,000	\$1,140,000	\$2,280,000
Regional Maintenance and Improvement Fund (HWH)	\$973,023	\$0	\$973,023
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
SUBTOTAL (to Page 1)	\$8,827,618	\$1,140,000	\$9,967,618



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
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?

SD-Transportation Trust Fund (TTF) - Federal for bona fide obligations

Fees and Self Generated for bona fide obligations

Interagency Transfers for bona fide obligations

SD-New Orleans Ferry Fund for bona fide obligations as provided in Act 255, Section 3 of the 2020 Regular Legislative Session

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,004,873	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$3,045,897	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$7,030,118	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,080,888	\$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 FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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

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

There 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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT/OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,536,516	\$0	\$3,536,516	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,778,690	\$0	\$2,778,690	\$0	\$0	\$0	\$0
Statutory Dedications **	\$90,941,732	\$2,901,733	\$93,843,465	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,116,024	\$0	\$1,116,024	\$0	\$0	\$0	\$0
TOTAL MOF	\$98,372,962	\$2,901,733	\$101,274,695	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$41,151,711	\$0	\$41,151,711	\$0	\$0	\$0	\$0
Other Compensation	\$343,173	\$0	\$343,173	\$0	\$0	\$0	\$0
Related Benefits	\$24,603,558	\$0	\$24,603,558	\$0	\$0	\$0	\$0
Travel	\$1,295,946	\$0	\$1,295,946	\$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	\$12,879,895	\$2,901,733	\$15,581,628	\$0	\$0	\$0	\$0
Other Charges	\$1,070,121	\$0	\$1,070,121	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,345,335	\$0	\$13,345,335	\$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	\$98,372,962	\$2,901,733	\$101,274,695	\$0	\$0	\$0	\$0
POSITIONS:							
Classified	551	0	551	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	552	0	552	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	552	0	552	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$2,778,690	\$0	\$2,778,690	\$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)	\$37,505,535	\$2,901,733	\$40,407,268	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$52,279,607	\$0	\$52,279,607	\$0	\$0	\$0	\$0
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590	\$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

STATE OF 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	\$0	\$0	\$2,901,733	\$0	\$2,901,733
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	\$2,901,733	\$0	\$2,901,733
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	\$2,901,733	\$0	\$2,901,733
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: Planning

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT/OUT-YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,060,000	\$0	\$1,060,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$1,852,807	\$0	\$1,852,807	\$0	\$0	\$0	\$0
Statutory Dedications **	\$29,839,490	\$1,001,057	\$30,840,547	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$18,041,302	\$0	\$18,041,302	\$0	\$0	\$0	\$0
TOTAL MOF	\$50,793,599	\$1,001,057	\$51,794,656	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$5,847,610	\$0	\$5,847,610	\$0	\$0	\$0	\$0
Other Compensation	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0
Related Benefits	\$3,530,670	\$0	\$3,530,670	\$0	\$0	\$0	\$0
Travel	\$314,196	\$0	\$314,196	\$0	\$0	\$0	\$0
Operating Services	\$464,942	\$0	\$464,942	\$0	\$0	\$0	\$0
Supplies	\$122,936	\$0	\$122,936	\$0	\$0	\$0	\$0
Professional Services	\$12,922,194	\$0	\$12,922,194	\$0	\$0	\$0	\$0
Other Charges	\$23,555,446	\$0	\$23,555,446	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,868,605	\$1,001,057	\$4,869,662	\$0	\$0	\$0	\$0
Acquisitions	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$50,793,599	\$1,001,057	\$51,794,656	\$0	\$0	\$0	\$0
POSITIONS							
Classified	73	0	73	0	0	0	0
Unclassified	3	0	3	0	0	0	0
TOTAL T.O. POSITIONS	76	0	76	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	76	0	76	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$1,852,807	\$0	\$1,852,807	\$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)	\$25,851,541	\$1,001,057	\$26,852,598	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$3,987,949	\$0	\$3,987,949	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Planning

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,001,057	\$0	\$1,001,057
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	\$1,001,057	\$0	\$1,001,057
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	\$1,001,057	\$0	\$1,001,057
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 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$8,367,500	\$0	\$8,367,500	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,960,846	\$2,004,873	\$9,965,719	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,530,283	\$3,045,897	\$24,576,180	\$0	\$0	\$0	\$0
Statutory Dedications **	\$394,840,841	\$3,127,328	\$397,968,169	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
TOTAL MOF	\$434,201,822	\$8,178,098	\$442,379,920	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$171,830,563	\$0	\$171,830,563	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$112,130,774	\$0	\$112,130,774	\$0	\$0	\$0	\$0
Travel	\$2,156,654	\$0	\$2,156,654	\$0	\$0	\$0	\$0
Operating Services	\$15,778,456	\$0	\$15,778,456	\$0	\$0	\$0	\$0
Supplies	\$34,515,394	\$0	\$34,515,394	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
Other Charges	\$38,763,903	\$3,127,328	\$41,891,231	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$24,889,118	\$0	\$24,889,118	\$0	\$0	\$0	\$0
Acquisitions	\$30,565,846	\$5,050,770	\$35,636,616	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$434,201,822	\$8,178,098	\$442,379,920	\$0	\$0	\$0	\$0
POSITIONS							
Classified	3,403	0	3,403	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	3,410	0	3,410	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	3,410	0	3,410	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,530,283	\$3,045,897	\$24,576,180	\$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)	\$73,785,079	\$1,987,328	\$75,772,407	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$313,384,734	\$0	\$313,384,734	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HWS)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Crescent City Transition Fund (HWE)	\$558,005	\$0	\$558,005	\$0	\$0	\$0	\$0
New Orleans Ferry Fund (HWF)	\$1,140,000	\$1,140,000	\$2,280,000	\$0	\$0	\$0	\$0
Regional Maintenance and Improvement Fund (HWH)	\$973,023	\$0	\$973,023	\$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	\$0	\$2,004,873	\$3,045,897	\$3,127,328	\$0	\$8,178,098

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$3,127,328	\$0	\$3,127,328
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$2,004,873	\$3,045,897	\$0	\$0	\$5,050,770
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$2,004,873	\$3,045,897	\$3,127,328	\$0	\$8,178,098

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
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 20 into FY 21, 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 – Federal: 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 cash balance and budget authority in the respective MOF to cover these obligations.

New Orleans Ferry Fund: There is sufficient budget authority in the respective MOF to cover these obligations, as provided in Act 255, Section 3 of the 2020 Regular Legislative Session.

EXPENDITURES

See attached recap and detail sheets listing outstanding obligations.

OTHER

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