

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 105 | | AGENDA NUMBER 1 | | |
| SCHEDULE NUMBER: 01-111 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/16/27 CN | | | | |
| SUBMISSION DATE: August 25, 2022 | | | | | | |
| AGENCY BA-7 NUMBER: 11-111-02 | | | | | | |
| HEAD OF BUDGET UNIT: Casey Tingle | | | | | | |
| TITLE: Director | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$155,398,101 | | | \$155,398,101 | | |
| INTERAGENCY TRANSFERS | \$801,087 | | | \$801,087 | | |
| FEES & SELF-GENERATED | \$1,265,396 | | | \$1,265,396 | | |
| Regular Fees & Self-generated | \$1,265,396 | | | \$1,265,396 | | |
| Subtotal of Fund Accounts from Page 2 | | | | | | |
| STATUTORY DEDICATIONS | \$963,060,172 | \$6,867,514 | | \$969,927,686 | | |
| Louisiana Rescue Plan Fund (V43) | \$501,500,000 | | | \$501,500,000 | | |
| State Emergency Response Fund (V29) | \$11,560,172 | | | \$11,560,172 | | |
| Subtotal of Dedications from Page 2 | \$450,000,000 | \$6,867,514 | | \$456,867,514 | | |
| FEDERAL | \$1,250,006,315 | | | \$1,250,006,315 | | |
| TOTAL | \$2,370,531,071 | \$6,867,514 | | \$2,377,398,585 | | |
| AUTHORIZED POSITIONS | 64 | | | 64 | | |
| AUTHORIZED OTHER CHARGES | 227 | | | 227 | | |
| NON-TO FTE POSITIONS | | | | | | |
| TOTAL POSITIONS | 291 | | | 291 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| 100 - Administrative | \$2,370,531,071 | 291 | \$6,867,514 | | \$2,377,398,585 | 291 |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | \$2,370,531,071 | 291 | \$6,867,514 | | \$2,377,398,585 | 291 |

**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: August 25, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 11-111-02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|--|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEEES & SELF-GENERATED | | | |
| [Select Fund Account] | | | |
| [Select Fund Account] | | | |
| SUBTOTAL (to Page 1) | | | |
| STATUTORY DEDICATIONS | | | |
| Louisiana Water Sector Fund (V44) | \$450,000,000 | | \$450,000,000 |
| Emergency Communications Interoperability Fund (V59) | | \$6,867,514 | \$6,867,514 |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| [Select Statutory Dedication] | | | |
| SUBTOTAL (to Page 1) | \$450,000,000 | \$6,867,514 | \$456,867,514 |

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: | | | | | | |
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| SUBTOTAL (to Page 1) | | | | | | |

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

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

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

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--------------------|----------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | | | | | |
| STATUTORY DEDICATIONS | \$6,867,514 | (\$6,867,514) | | | |
| FEDERAL | | | | | |
| TOTAL | \$6,867,514 | (\$6,867,514) | | | |

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 for the LWIN Statewide Infrastructure Connectivity Upgrade - Replacement of legacy T1 facilities with modernized transport technology (Ethernet service) and hardware that will increase reliability and redundancy of the LWIN system. The LWIN T1 connections in place are no longer supported by the vendor as the technology is aging, is vulnerable to flooding, and must be replaced with current available technology.

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.

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 for LWIN Statewide Infrastructure Connectivity Upgrade - Replacement of legacy T1 facilities with modernized transport technology (Ethernet service) and hardware that will increase reliability and redundancy of the LWIN system. The LWIN T1 connections in place are no longer supported by the vendor as the technology is aging, is vulnerable to flooding, and must be replaced with current available technology.

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

OBJECTIVE:

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

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

The items requested directly impact GOHSEP's mission to lead and support Louisiana and its citizens to prevent, prepare for, respond to, recover from and mitigate against man-made or natural disasters that threaten our State. This BA-7 directly impacts Agency Goal 6. To establish and maintain, through the Statewide Interoperability Executive Committee (SIEC), an infrastructure that provides an interoperable environment at the local, state and federal level. GOHSEP's Strategic Plan Objective's 6.1 and 6.2 are also impacted by this request.

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

Not applicable.

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

Failure to approve this BA-7 will hamper GOHSEP and the Statewide Interoperable Executive Committee's (SIECs) ability to provide an interoperable communication system for Louisiana first responders for day-to-day and emergency and disaster response events. LWIN provides daily voice communications to more than 109K users at the Federal, State, local and nongovernmental levels and more than 80 percent are from local jurisdictions. Without this system operational, Louisiana puts its public safety at risk.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$155,398,101 | | \$155,398,101 | | | | |
| Interagency Transfers | \$801,087 | | \$801,087 | | | | |
| Fees & Self-Generated * | \$1,265,396 | | \$1,265,396 | | | | |
| Statutory Dedications ** | \$963,060,172 | \$6,867,514 | \$969,927,686 | (\$6,867,514) | | | |
| FEDERAL FUNDS | \$1,250,006,315 | | \$1,250,006,315 | | | | |
| TOTAL MOF | \$2,370,531,071 | \$6,867,514 | \$2,377,398,585 | (\$6,867,514) | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$5,381,347 | | \$5,381,347 | | | | |
| Other Compensation | | | | | | | |
| Related Benefits | \$2,467,440 | | \$2,467,440 | | | | |
| Travel | \$5,417 | | \$5,417 | | | | |
| Operating Services | \$1,380 | | \$1,380 | | | | |
| Supplies | \$202,255 | | \$202,255 | | | | |
| Professional Services | | \$6,867,514 | \$6,867,514 | (\$6,867,514) | | | |
| Other Charges | \$2,332,977,977 | | \$2,332,977,977 | | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$29,417,709 | | \$29,417,709 | | | | |
| Acquisitions | \$77,546 | | \$77,546 | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$2,370,531,071 | \$6,867,514 | \$2,377,398,585 | (\$6,867,514) | | | |
| POSITIONS | | | | | | | |
| Classified | | | | | | | |
| Unclassified | 64 | | 64 | | | | |
| TOTAL T.O. POSITIONS | 64 | | 64 | | | | |
| Other Charges Positions | 227 | | 227 | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 291 | | 291 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,265,396 | | \$1,265,396 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| State Emergency Response Fund (SER) | \$11,560,172 | | \$11,560,172 | | | | |
| Louisiana Rescue Plan Fund (V43) | \$501,500,000 | | \$501,500,000 | | | | |
| Louisiana Water Sector Fund (V44) | \$450,000,000 | | \$450,000,000 | | | | |
| Emergency Communications Interoperability Fund (V59) | | \$6,867,514 | \$6,867,514 | (\$6,867,514) | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |

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

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 | | | | \$6,867,514 | | \$6,867,514 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | \$6,867,514 | | \$6,867,514 |
| Other Charges | | | | | | |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | | \$6,867,514 | | \$6,867,514 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #11-111-02 is to increase Statutory Dedicated Emergency Communications Interoperability Fund (V59) budget authority for GOHSEP.

REVENUES

| REVENUE SOURCE | BEGINNING BUDGET | ADJUSTMENT AMOUNT | REVISED BUDGET | BRIEF DESCRIPTION |
|--|----------------------|--------------------|----------------------|---|
| Beginning Stat. Ded. | | | | |
| State Emergency Response Fund (V29) | \$11,560,172 | | \$11,560,172 | |
| LA Rescue Plan Fund (V43) | \$501,500,000 | | \$501,500,000 | |
| Louisiana Water Sector Fund (V44) | \$450,000,000 | | \$450,000,000 | |
| Emergency Communications Interoperability Fund (V59) | | \$6,867,514 | \$6,867,514 | HB 1070 in the 2022 Regular Legislative Session created the Emergency Communications Interoperability Fund as a special fund in the state treasury. Monies in the fund shall be used to provide funding for the Louisiana Wireless Information Network. NOTE: HB 406 directs the state treasurer to deposit \$6,867,514 from the State General Fund (Direct) to the Emergency Communications Interoperability Fund. |
| TOTAL SD | \$963,060,172 | \$6,867,514 | \$969,927,686 | |

EXPENDITURES

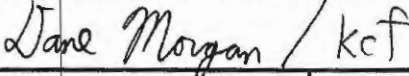
9. The Professional Services expenditure category will be adjusted as a result of this BA-7.

| | OBJECT CODE | AMOUNT | MOF |
|----------------------|---------------------------------------|---------------------|----------------------------------|
| 100 - Administrative | 5510400 - Other Professional Services | \$6,867,514 | Statutory Dedicated - ECIF (V59) |
| TOTAL | | \$6,867,514 | |
| | | \$ 6,867,514 | |

OTHER

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- Sherrie Prosperie
Budget Analyst 4
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Sherrie.Prosprie@la.gov

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

| DEPARTMENT: Agriculture & Forestry | | FOR OPB USE ONLY | | | | | | | |
|---|--|--|------------|--------------------------|----------|-------------------------|------------|-----|--|
| AGENCY: Agriculture & Forestry | | OPB LOG NUMBER | | AGENDA NUMBER | | | | | |
| SCHEDULE NUMBER: 04-160 | | 100 | | 2 | | | | | |
| SUBMISSION DATE: August 24, 2022 | | Approval and Authority: | | | | | | | |
| AGENCY BA-7 NUMBER: 02 | | <p style="font-size: 1.2em;">Approved by the Joint Legislative Committee on the Budget</p> <p style="font-size: 1.5em;">DATE: 9/16/22 CN</p> | | | | | | | |
| HEAD OF BUDGET UNIT: Dane Morgan | | | | | | | | | |
| TITLE: Assistant Commissioner for Management & Finance | | | | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | | | | |
|  | | | | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2022-2023 | | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$26,255,486 | | \$0 | | \$26,255,486 | | | |
| INTERAGENCY TRANSFERS | | \$387,345 | | \$0 | | \$387,345 | | | |
| FEES & SELF-GENERATED | | \$7,294,299 | | \$0 | | \$7,294,299 | | | |
| Regular Fees & Self-generated | | \$7,294,299 | | \$0 | | \$7,294,299 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$38,089,571 | | \$0 | | \$38,089,571 | | | |
| Structural Pest Control Commission Fund (A02) | | \$1,540,547 | | \$0 | | \$1,540,547 | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | | \$11,800,062 | | \$0 | | \$11,800,062 | | | |
| Subtotal of Dedications from Page 2 | | \$24,748,962 | | \$0 | | \$24,748,962 | | | |
| FEDERAL | | \$10,178,928 | | \$7,250,000 | | \$17,428,928 | | | |
| TOTAL | | \$82,205,629 | | \$7,250,000 | | \$89,455,629 | | | |
| AUTHORIZED POSITIONS | | 590 | | 0 | | 590 | | | |
| AUTHORIZED OTHER CHARGES | | 2 | | 0 | | 2 | | | |
| NON-TO FTE POSITIONS | | 42 | | 0 | | 42 | | | |
| TOTAL POSITIONS | | 634 | | 0 | | 634 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Management & Finance | | \$22,114,011 | 124 | \$0 | 0 | \$22,114,011 | 124 | | |
| Ag & Environment Sciences | | \$13,868,700 | 114 | \$0 | 0 | \$13,868,700 | 114 | | |
| Animal Health & Food Safety | | \$14,723,373 | 120 | \$0 | 0 | \$14,723,373 | 120 | | |
| Agro-Consumer Services | | \$7,909,815 | 83 | \$0 | 0 | \$7,909,815 | 83 | | |
| Forestry | | \$21,449,620 | 183 | \$7,250,000 | 0 | \$28,699,620 | 183 | | |
| Soil & Water | | \$2,140,110 | 10 | \$0 | 0 | \$2,140,110 | 10 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| Subtotal of programs from Page 2: | | \$0 | 0 | \$0 | 0 | \$0 | 0 | | |
| TOTAL | | \$82,205,629 | 634 | \$7,250,000 | 0 | \$89,455,629 | 634 | | |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: August 24, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 02 | | |

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

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

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

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

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: August 24, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 02 | | |

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of the funding is for a three (3) year federal grant award for Forestry. The amount awarded is \$10,036,804. This grant is for assisting landowners, citizens, state, local, and tribal governments in areas impacted by natural disasters in 2020 and 2021 by improving wildland fire response and mitigation, mitigating post-storm threats to forest health from invasive species, and providing technical assistance for rural and community forest restoration. (See attached Grant Award)

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$7,250,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,250,000 | \$0 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
This grant 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 grant is going into effect this fiscal year and there will not be sufficient funds or expenditure authority to cover the grants expenses.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval will allow LDAF to execute its role in the proposed cooperative agreement. The purpose is to assist landowners, citizens, state, local, and tribal governments in areas impacted by natural disasters in 2020 and 2021 by improving wildland fire response and mitigation, mitigating post-storm threats to forest health from invasive species, and providing technical assistance for rural and community forest restoration.

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

OBJECTIVE:

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

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

This BA-7 will allow the department to pay the expenses that will come from this grant. If not, the current amount of budget authority will not cover the additional expenses to come from this grant.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
The performance impacts associated with this request are identified, to the extent possible, in the explanations above.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
The department will not have sufficient funds to pay for the expenditures of this grant.

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| PROGRAM 1 NAME: <u>Office of Forestry</u> | | | | | | | |
| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$11,833,920 | \$0 | \$11,833,920 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$529,536 | \$0 | \$529,536 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$6,870,088 | \$0 | \$6,870,088 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$2,216,076 | \$7,250,000 | \$9,466,076 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,449,620 | \$7,250,000 | \$28,699,620 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$8,955,666 | \$0 | \$8,955,666 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$58,738 | \$0 | \$58,738 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$4,570,567 | \$0 | \$4,570,567 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$77,043 | \$50,000 | \$127,043 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,197,838 | \$0 | \$1,197,838 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$1,298,925 | \$1,000,000 | \$2,298,925 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$3,039 | \$200,000 | \$203,039 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$225,419 | \$0 | \$225,419 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$822,385 | \$0 | \$822,385 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$3,740,000 | \$6,000,000 | \$9,740,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,449,620 | \$7,250,000 | \$28,699,620 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 179 | 0 | 179 | 0 | 0 | 0 | 0 |
| Unclassified | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 181 | 0 | 181 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 181 | 0 | 181 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$529,536 | \$0 | \$529,536 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$4,417,893 | \$0 | \$4,417,893 | \$0 | \$0 | \$0 | \$0 |
| Forest Protection Fund (A11) | \$820,000 | \$0 | \$820,000 | \$0 | \$0 | \$0 | \$0 |
| Forestry Productivity Fund (A14) | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| Wildfire Suppression Subfund (A31) | \$1,282,195 | \$0 | \$1,282,195 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|--|--------------------|---------------------------|--------------------------------|-----------------------|--------------------|--------------------|--|
| PROGRAM 1 NAME: | | <u>Office of Forestry</u> | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL | |
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$7,250,000 | \$7,250,000 | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Travel | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$6,000,000 | \$6,000,000 | |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$7,250,000 | \$7,250,000 | |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

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

REVENUES

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

2. If STATE GENERAL FUND

- Provide details

3. If IAT

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

4. If Self-Generated Revenues

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

5. If Statutory Dedications

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

6. If Interim Emergency Board Appropriations

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

7. If Federal Funds

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

8. All Grants:

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

EXPENDITURES

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

OTHER

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

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

| DEPARTMENT: Agriculture & Forestry | | FOR OPB USE ONLY | | | | |
|--|-------------------------|---|-------------------------|---------------|---------------------|------------|
| AGENCY: Agriculture & Forestry | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 04-160 | | 101R | | 3a | | |
| SUBMISSION DATE: August 24, 2022 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/16/22 CN | | | | |
| AGENCY BA-7 NUMBER: 03 | | | | | | |
| HEAD OF BUDGET UNIT: Dane Morgan | | | | | | |
| TITLE: Assistant Commissioner for Management & Finance | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Dane Morgan / kcf</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$26,255,486 | \$0 | \$26,255,486 | | | |
| INTERAGENCY TRANSFERS | \$387,345 | \$0 | \$387,345 | | | |
| FEES & SELF-GENERATED | \$7,294,299 | \$0 | \$7,294,299 | | | |
| Regular Fees & Self-generated | \$7,294,299 | \$0 | \$7,294,299 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$38,089,571 | \$0 | \$38,089,571 | | | |
| Structural Pest Control Commission Fund (A02) | \$1,540,547 | \$0 | \$1,540,547 | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$11,800,062 | \$0 | \$11,800,062 | | | |
| Subtotal of Dedications from Page 2 | \$24,748,962 | \$0 | \$24,748,962 | | | |
| FEDERAL | \$10,178,928 | \$219,158 | \$10,398,086 | | | |
| TOTAL | \$82,205,629 | \$219,158 | \$82,424,787 | | | |
| AUTHORIZED POSITIONS | 590 | 0 | 590 | | | |
| AUTHORIZED OTHER CHARGES | 2 | 0 | 2 | | | |
| NON-TO FTE POSITIONS | 42 | 0 | 42 | | | |
| TOTAL POSITIONS | 634 | 0 | 634 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Management & Finance | \$22,114,011 | 124 | \$53,105 | 0 | \$22,167,116 | 124 |
| Ag & Environment Sciences | \$13,868,700 | 114 | \$0 | 0 | \$13,868,700 | 114 |
| Animal Health & Food Safety | \$14,723,373 | 120 | \$166,053 | 0 | \$14,889,426 | 120 |
| Agro-Consumer Services | \$7,909,815 | 83 | \$0 | 0 | \$7,909,815 | 83 |
| Forestry | \$21,449,620 | 183 | \$0 | 0 | \$21,449,620 | 183 |
| Soil & Water | \$2,140,110 | 10 | \$0 | 0 | \$2,140,110 | 10 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$82,205,629 | 634 | \$219,158 | 0 | \$82,424,787 | 634 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: August 24, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 03 | | |

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

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

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

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

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: August 24, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 03 | | |

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Federal Funds through the US Department of Agriculture, via the Local Food Purchase Assistance program (CFDA 10.182). The Notice of Award, Grant Agreement Face Sheet, and application are attached. This is a companion BA-7 with 20-941-02.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|--------------------------------------|------------------|------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$219,158 | \$270,367 | \$0 | \$0 | \$0 |
| TOTAL | \$219,158 | \$270,367 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
No additional personnel will be needed for this request, as the department will use available authorized non-TO FTE positions for the needed personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This grant was awarded on June 22, 2022, with a period of performance from July 1, 2022 through June 30, 2024. The first year of the grant was awarded after the budget was approved by the Legislature and signed by the Governor. Grant Year Two will be requested in the FY 24 Budget Request.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of the BA-7 will allow the Department to provide the services and funds needed to accomplish the goals of the Local Food Purchase Assistance Cooperative Agreement.

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

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

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

Not Applicable

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

Not Applicable

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

Failure to approve this BA-7 will require the Food Distribution program to decline the federal award, reducing the amount of federal dollars passed through to consumers.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$11,355,749 | \$0 | \$11,355,749 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$109,035 | \$0 | \$109,035 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$1,938,738 | \$0 | \$1,938,738 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$7,265,379 | \$0 | \$7,265,379 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$1,365,110 | \$53,105 | \$1,418,215 | \$53,105 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$22,114,011 | \$53,105 | \$22,167,116 | \$53,105 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,759,400 | \$0 | \$7,759,400 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$16,544 | \$0 | \$16,544 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$9,460,857 | \$0 | \$9,460,857 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$30,592 | \$0 | \$30,592 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$2,064,940 | \$0 | \$2,064,940 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$544,299 | \$53,105 | \$597,404 | \$53,105 | \$0 | \$0 | \$0 |
| Professional Services | \$31,954 | \$0 | \$31,954 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$324,371 | \$0 | \$324,371 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$1,501,054 | \$0 | \$1,501,054 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$380,000 | \$0 | \$380,000 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$22,114,011 | \$53,105 | \$22,167,116 | \$53,105 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 97 | 0 | 97 | 0 | 0 | 0 | 0 |
| Unclassified | 14 | 0 | 14 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 111 | 0 | 111 | 0 | 0 | 0 | 0 |
| Other Charge Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FYE Positions | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 124 | 0 | 124 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$1,938,738 | \$0 | \$1,938,738 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Agricultural Commodity Dealers & Warehouse Fund (A18) | \$231,953 | \$0 | \$231,953 | \$0 | \$0 | \$0 | \$0 |
| Food and Fertilizer Fund (A29) | \$217,000 | \$0 | \$217,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Agricultural Finance Authority Fund (A07) | \$3,952,933 | \$0 | \$3,952,933 | \$0 | \$0 | \$0 | \$0 |
| Pesticide Fund (A09) | \$1,160,141 | \$0 | \$1,160,141 | \$0 | \$0 | \$0 | \$0 |
| Petroleum Products Fund (A15) | \$835,679 | \$0 | \$835,679 | \$0 | \$0 | \$0 | \$0 |
| Structural Pest Control Commission Fund (A02) | \$152,406 | \$0 | \$152,406 | \$0 | \$0 | \$0 | \$0 |
| Weights and Measures Fund (A23) | \$715,267 | \$0 | \$715,267 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Office of Management and Finance

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|-----------------|-----------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$53,105 | \$53,105 |
| 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 | \$53,105 | \$53,105 |
| 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 | \$53,105 | \$53,105 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Animal Health and Food Safety

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$2,068,455 | \$0 | \$2,068,455 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,002,688 | \$0 | \$4,002,688 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,173,821 | \$0 | \$4,173,821 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$4,478,609 | \$166,053 | \$4,644,662 | \$217,262 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$14,723,373 | \$166,053 | \$14,889,426 | \$217,262 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$6,436,420 | \$0 | \$6,436,420 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$768,489 | \$68,670 | \$837,159 | \$91,560 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,609,973 | \$30,902 | \$3,640,875 | \$41,202 | \$0 | \$0 | \$0 |
| Travel | \$121,862 | \$0 | \$121,862 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$1,926,920 | \$39,000 | \$1,965,920 | \$52,000 | \$0 | \$0 | \$0 |
| Supplies | \$593,672 | \$27,461 | \$621,133 | \$32,500 | \$0 | \$0 | \$0 |
| Professional Services | \$317,271 | \$0 | \$317,271 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$893,866 | \$0 | \$893,866 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$54,800 | \$0 | \$54,800 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$14,723,373 | \$166,053 | \$14,889,426 | \$217,262 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| Unclassified | 4 | 0 | 4 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 104 | 0 | 104 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 16 | 0 | 16 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 120 | 0 | 120 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,002,688 | \$0 | \$4,002,688 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$2,860,491 | \$0 | \$2,860,491 | \$0 | \$0 | \$0 | \$0 |
| Livestock Brand Commission Fund (A17) | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Feed and Fertilizer Fund (A26) | \$1,303,130 | \$0 | \$1,303,130 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Animal Health and Food Safety

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|------------------|------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$166,053 | \$166,053 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$68,670 | \$68,670 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$30,902 | \$30,902 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$39,000 | \$39,000 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$27,481 | \$27,481 |
| 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 | \$166,053 | \$166,053 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The purpose of this BA-7 is to increase revenue and expenditure budget authority to allow for collection and distribution of federal funds via USDA, specifically the Local Food Purchase Assistance program.

REVENUES

7. This request is 100% federally funded, as there is no match requirement. The Notice of Award and Grant Agreement Face Sheet have been included with this request.
8. The purpose of this grant is to distribute locally harvested food products to Louisiana residents experiencing food insecurity in underserved communities. Also, partners will work to establish new partnerships in communities where need is high and resources are limited, maximizing the reach and impact of these items.

A portion of the grant funds will be used in Agency 160 (LDAF) for administrative costs. These costs are reflected in the BA-7 form. The balance of grant funds will be used in Agency 941 as a pass-through to partners, specifically for distribution of food products.

A copy of the grant application and notice of award are included in the BA-7 packet.

EXPENDITURES

9. The amount requested in this BA-7 for the Office of Animal Health & Food Safety was calculated by taking the 1st Quartile rate of a Food Distribution Program Manager and adjusting to fit what the grant would allow for Salaries and Related Benefits. Also included was rent for office space, laptops and office supplies for two new employees, and vehicle fuel and maintenance costs.

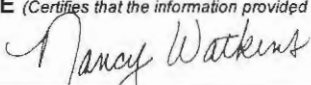
For the Office of Management & Finance, the Supplies are included in the Indirect Cost rate of 40% of base (AHFS Other Compensation and Related Benefits associated with the grant).

- | | |
|-----------|---|
| 11. OMF – | 5410001 – Office Supplies - \$35,000 |
| | 5410006 – Supplies-Computer - \$10,000 |
| | 5410035 – Supplies-Software - \$8,105 |
| AHFS – | 5120115 – Compensation-Unclassified-Non-TO - \$68,670 |
| | 5130010 – State Retirement - \$27,537 |
| | 5130060 – Medicare - \$1,000 |
| | 5130070 – Group Insurance - \$2,365 |
| | 5310016 – Purchased Services - \$20,000 |
| | 5330018 – Maintenance-Automobiles - \$8,500 |
| | 5340015 – Rent-Buildings - \$10,500 |
| | 5410001 – Office Supplies - \$341 |
| | 5410006 – Supplies-Computer - \$3,800 |
| | 5410022 – Supplies-Fuel - \$23,340 |

OTHER

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

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

| | | | | | | |
|---|---------------------------------|---|--------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Culture, Recreation and Tourism | | FOR OPB USE ONLY | | | | |
| AGENCY: Office of Tourism | | OPB LOG NUMBER 94 | | AGENDA NUMBER 5 | | |
| SCHEDULE NUMBER: 06-267 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/16/22 CN | | | | |
| SUBMISSION DATE: August 23, 2022 | | | | | | |
| AGENCY BA-7 NUMBER: 267-23-04 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i>  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$1,000,000 | \$0 | | \$1,000,000 | | |
| INTERAGENCY TRANSFERS | \$43,216 | \$0 | | \$43,216 | | |
| FEEES & SELF-GENERATED | \$27,248,782 | \$0 | | \$27,248,782 | | |
| Regular Fees & Self-generated | \$27,248,782 | \$0 | | \$27,248,782 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$4,665,128 | \$5,500,000 | | \$10,165,128 | | |
| Major Events Incentive Fund (CTB) | \$4,000,000 | \$5,500,000 | | \$9,500,000 | | |
| Louisiana Tourism Revival Fund (V48) | \$665,128 | \$0 | | \$665,128 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$287,955 | \$0 | | \$287,955 | | |
| TOTAL | \$33,245,081 | \$5,500,000 | | \$38,745,081 | | |
| AUTHORIZED POSITIONS | 76 | 0 | | 76 | | |
| AUTHORIZED OTHER CHARGES | 1 | 0 | | 1 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 77 | 0 | | 77 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Adminstration | \$2,541,022 | 7 | \$0 | 0 | \$2,541,022 | 7 |
| Marketing | \$26,699,411 | 19 | \$5,500,000 | 0 | \$32,199,411 | 19 |
| Welcome Centers | \$4,004,648 | 51 | \$0 | 0 | \$4,004,648 | 51 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$33,245,081 | 77 | \$5,500,000 | 0 | \$38,745,081 | 77 |

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: August 23, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 267-23-04 | | |

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

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

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

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

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

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

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

Funds were initially appropriated to Economic Development in FY '22. Funds were unexpended at year-end and DCRT - Tourism assumed responsibility for the obligation pursuant to changes within Act 751 of the 2022 Regular Session.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$5,500,000 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,500,000 | \$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.

Funds are needed to satisfy an obligation of the state that existed at the end of FY '22. Act 751 transferred Economic Development's obligations to DCRT - Office of Tourism without funding.

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 been incurred by the recipient, New Orleans Local Organizing Committee (NOLOC).

**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.

Neutral

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

OBJECTIVE:

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

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

Approval of this BA-7 would enable NOLOC to maintain their good status with sporting organizations and continue to promote Louisiana as a desirable sporting destination from which the Office of Tourism and the State ultimately benefit.

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

Neutral

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 potentially leave NOLOC in bad standing with sporting organizations and inhibit their ability to promote the state.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,216 | \$0 | \$43,216 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$21,203,112 | \$0 | \$21,203,112 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,665,128 | \$5,500,000 | \$10,165,128 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$287,955 | \$0 | \$287,955 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$26,699,411 | \$5,500,000 | \$32,199,411 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,015,254 | \$0 | \$1,015,254 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$3,865 | \$0 | \$3,865 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$574,527 | \$0 | \$574,527 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$169,000 | \$0 | \$169,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,523,153 | \$0 | \$4,523,153 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$9,085,122 | \$0 | \$9,085,122 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$6,339,003 | \$5,500,000 | \$11,839,003 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,973,487 | \$0 | \$4,973,487 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$26,699,411 | \$5,500,000 | \$32,199,411 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 19 | 0 | 19 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$21,203,112 | \$0 | \$21,203,112 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Major Events incentive Fund (CTB) | \$4,000,000 | \$5,500,000 | \$9,500,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Tourism Revival Fund (V48) | \$665,128 | \$0 | \$665,128 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|--------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$5,500,000 | \$0 | \$5,500,000 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$5,500,000 | \$0 | \$5,500,000 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$5,500,000 | \$0 | \$5,500,000 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 appropriates Major Events funds (CTB) to the Office of Tourism so that this office can pay an obligation originally initiated by the Department of Economic Development and subsequently transferred to the Office of Tourism by Act 751 of the 2022 Regular Session. DED was appropriated funds in FY '22 that have since reverted back to the State Treasurer.

REVENUES

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

2. If Statutory Dedications

- Originally created and obligated pursuant to R.S. 51:2365.1 that was repealed by Act 751 of the 2022 Regular Session and replaced by R.S. 51:1260
- \$10,000,000+. Funds appropriated through Act 167 of the 2022 Regular Session.
- Revenues are subject to legislative appropriation

EXPENDITURES

3. Anticipated expenditures are based on costs incurred and reported by the organizing committee, NOLOC. Amount requested is based on the maximum reimbursable amount provided for in the contract.

| <u>LaGov Cost Ctr</u> | <u>Fund</u> | <u>LaGov G/L</u> | <u>Amount</u> |
|-----------------------|-------------|------------------|---------------|
| 2672028631 | 5620064 | 26700CTB00 | \$5,500,000 |

OTHER

4. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
5. Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
6. Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-8100

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 103 | | AGENDA NUMBER 4 | | |
| SCHEDULE NUMBER: 06-267 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/14/22 CN | | | | |
| SUBMISSION DATE: August 23, 2022 | | | | | | |
| AGENCY BA-7 NUMBER: 267-23-05 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Watkins | | | | | | |
| TITLE: Undersecretary | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): <i>Nancy Watkins</i> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$1,000,000 | \$0 | | \$1,000,000 | | |
| INTERAGENCY TRANSFERS | \$43,216 | \$0 | | \$43,216 | | |
| FEES & SELF-GENERATED | \$27,248,782 | \$15,000,000 | | \$42,248,782 | | |
| Regular Fees & Self-generated | \$27,248,782 | \$15,000,000 | | \$42,248,782 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$4,665,128 | \$0 | | \$4,665,128 | | |
| Major Events Incentive Fund (CTB) | \$4,000,000 | \$0 | | \$4,000,000 | | |
| Louisiana Tourism Revival Fund (V48) | \$665,128 | \$0 | | \$665,128 | | |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | | \$0 | | |
| FEDERAL | \$287,955 | \$0 | | \$287,955 | | |
| TOTAL | \$33,245,081 | \$15,000,000 | | \$48,245,081 | | |
| AUTHORIZED POSITIONS | 76 | 0 | | 76 | | |
| AUTHORIZED OTHER CHARGES | 1 | 0 | | 1 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 77 | 0 | | 77 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administration | \$2,541,022 | 7 | \$0 | 0 | \$2,541,022 | 7 |
| Marketing | \$26,699,411 | 19 | \$15,000,000 | 0 | \$41,699,411 | 19 |
| Welcome Centers | \$4,004,648 | 51 | \$0 | 0 | \$4,004,648 | 51 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$33,245,081 | 77 | \$15,000,000 | 0 | \$48,245,081 | 77 |

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: August 23, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 267-23-05 | | |

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

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

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
Source of funding - Fees & Self-Generated utilizing a portion of the fund balance of the La. Tourism Promotion District Funds are generated by sales tax collections pursuant to R.S. 51:1286. Funds will be used to continue with the Tourism Recovery initiatives.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$15,000,000 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$15,000,000 | \$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.
Funds are needed to continue with Tourism Recovery initiatives that commenced in FY '22 with ARPA funding through the Louisiana Tourism Revival fund. Approval of this request will enable to Office of Tourism to continue with Tourism recovery initiatives.

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 been made to Tourism Recovery initiatives.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 would have a positive impact on the tourism mission of promoting Louisiana and attracting visitors to the state.

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

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

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

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

No effects on other another program or agency.

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

Funding will ultimately positively impact indicators but the impacts are lagging and will not be realized in the current fiscal year.

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 hamper Tourism's COVID recovery efforts initiated in FY '22. While these efforts will continue, other historically funded events and programs may be reduced or eliminated to continue with recovery.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,216 | \$0 | \$43,216 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$21,203,112 | \$15,000,000 | \$36,203,112 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,665,128 | \$0 | \$4,665,128 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$287,955 | \$0 | \$287,955 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$26,699,411 | \$15,000,000 | \$41,699,411 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,015,254 | \$0 | \$1,015,254 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$3,865 | \$0 | \$3,865 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$574,527 | \$0 | \$574,527 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$169,000 | \$0 | \$169,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,523,153 | \$0 | \$4,523,153 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$9,085,122 | \$0 | \$9,085,122 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$6,339,003 | \$15,000,000 | \$21,339,003 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$4,973,487 | \$0 | \$4,973,487 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$26,699,411 | \$15,000,000 | \$41,699,411 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 19 | 0 | 19 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$21,203,112 | \$15,000,000 | \$36,203,112 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Major Events Incentive Fund (CTB) | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Tourism Revival Fund (V48) | \$665,128 | \$0 | \$665,128 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Marketing

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|---------------------|
| AMOUNT | \$0 | \$0 | \$15,000,000 | \$0 | \$0 | \$15,000,000 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$15,000,000 | \$0 | \$0 | \$15,000,000 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$15,000,000 | \$0 | \$0 | \$15,000,000 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA-7 is requesting to utilize recognized funds of the Louisiana Tourism Promotion District fund so that the Office of Tourism may continue with COVID recovery efforts initiated in FY '22 utilizing the Louisiana Tourism Revival Fund (V48). Additional Louisiana Tourism Revival funding was requested and anticipated in FY '23 but did not materialize at the conclusion of the 2022 Regular Session.

REVENUES

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

2. If Self-Generated Revenues

- Funding provided by R.S. 51:1286 that provides for a sales and use tax be directed to the Office of Tourism for marketing and promotion of the State.
- Annual funding subject to adopted REC forecast and subsequent legislative appropriation to the agency
- Legislative appropriation for FY 2022-2023 is \$27,189,063.

EXPENDITURES

3. Anticipated expenditures are based on the attached summary that is aligned with our Sunshine Plan. The notable goals of the Sunshine Plan are the restoration of a positive trajectory of the tourism industry and to increase the rate of successful restarts of events and attractions.

The full plan can be found at

<https://mydigitalpublication.com/publication/?m=63271&j=667203&p=1&ver=html5>

Please see attached list of projected FY 23 projects to be accomplished with the additional funding.

4. Provide object details as part of explanation.

| <u>LaGov Cost Ctr</u> | <u>Fund</u> | <u>LaGov G/L</u> | <u>Amount</u> |
|-----------------------|-------------|------------------|---------------|
| 2672028613 | 5620064 | 2670000200 | \$15,000,000 |

OTHER

5. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
6. Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
7. Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-8100

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

| | | | | | | |
|--|---------------------------------|--|-----------------|---------------------------------|---------------------|------------|
| DEPARTMENT: Department of Public Safety | | FOR OPB USE ONLY | | | | |
| AGENCY: Louisiana Highway Safety Commission | | OPB LOG NUMBER 95 | | AGENDA NUMBER 6 | | |
| SCHEDULE NUMBER: 08B-425 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/18/22 cn | | | | |
| SUBMISSION DATE: August 24, 2022 | | | | | | |
| AGENCY BA-7 NUMBER: 10-425-01 | | | | | | |
| HEAD OF BUDGET UNIT: Lisa Freeman | | | | | | |
| TITLE: Executive Director | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | | | | | | |
| INTERAGENCY TRANSFERS | | | | | | |
| | \$412,350 | | | | \$412,350 | |
| FEES & SELF-GENERATED | | | | | | |
| | \$753,131 | \$79,175 | | | \$832,306 | |
| Regular Fees & Self-generated | | | | | | |
| | \$753,131 | \$79,175 | | | \$832,306 | |
| Subtotal of Fund Accounts from Page 2 | | | | | | |
| STATUTORY DEDICATIONS | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| [Select Statutory Dedication] | | | | | | |
| Subtotal of Dedications from Page 2 | | | | | | |
| FEDERAL | | | | | | |
| | \$22,879,126 | | | | \$22,879,126 | |
| TOTAL | | | | | | |
| | \$24,044,607 | \$79,175 | | | \$24,123,782 | |
| AUTHORIZED POSITIONS | | | | | | |
| | 15 | | | | 15 | |
| AUTHORIZED OTHER CHARGES | | | | | | |
| NON-TO FTE POSITIONS | | | | | | |
| TOTAL POSITIONS | | | | | | |
| | 15 | | | | 15 | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Administrative | \$24,044,607 | 15 | \$79,175 | | \$24,123,782 | 15 |
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| Subtotal of programs from Page 2: | | | | | | |
| TOTAL | | | | | | |
| | \$24,044,607 | 15 | \$79,175 | | \$24,123,782 | 15 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Department of Public Safety | FOR OPB USE ONLY | |
| AGENCY: Louisiana Highway Safety Commission | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 08B-425 | | |
| SUBMISSION DATE: August 24, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 10-425-01 | | |

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

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

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

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

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

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

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

The source of funding for this request is self-generated grant funding received from non-federal or non-state entities, for the purpose of addressing impaired driving in the state of Louisiana. Expenditures are restricted to the guidelines set forth in the memorandums of understanding. Agreements are attached.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|-----------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | | | | | |
| INTERAGENCY TRANSFERS | | | | | |
| FEES & SELF-GENERATED | \$79,175 | | | | |
| STATUTORY DEDICATIONS | | | | | |
| FEDERAL | | | | | |
| TOTAL | \$79,175 | | | | |

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

This request does not include 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 will allow the Louisiana Highway Safety Commission (LHSC) to receive self-generated funds in the current fiscal year for the purposes outlined in the attached grants.

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.

**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 projects associated with this request will allow the Louisiana Highway Safety Commission to address impaired driving through innovative countermeasures that are not allowable under the agency's current federally funded programs. The benefit to the state is that the LHSC will be able to implement these new and innovative countermeasures to address an on-going problem that continues to result in over 40 percent of the state's fatalities and serious injuries each 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 2: (KEY) To reduce the number of alcohol-impaired driving fatalities by 1% each calendar year by June 30, 2025.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|---|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2022-2023 | ADJUSTMENT (+) OR (-) | REVISED FY 2022-2023 |
| S | Percent change of alcohol impaired traffic fatalities | -1% | 0 | -1% |
| K | Number of alcohol-impaired driving fatalities | 218 | 0 | 218 |
| | | | | |
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JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

While no performance adjustment is needed at this time, funding for these program initiatives will enhance the agency's efforts to meet the current performance standards.

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

The benefit to the state of Louisiana is that the LHSC will be able to implement new and innovative countermeasures to address an on-going problem that continues to result in over 40 percent of fatalities and serious injuries each year. Impaired driving includes not only alcohol, but also over-the-counter medications, inhalants, opioids, rx pills, and intravenous drugs.

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.)

If this funding cannot be received by the LHSC, then the agency will not be able to implement the new safety countermeasures that have been proven to increase public safety on Louisiana's roadways. Program success will be reflected in actual year-end performance numbers.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

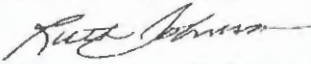
PROGRAM 1 NAME: Administrative

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | | | | | | | |
| Interagency Transfers | \$412,350 | | \$412,350 | | | | |
| Fees & Self-Generated * | \$753,131 | \$79,175 | \$832,306 | | | | |
| Statutory Dedications ** | | | | | | | |
| FEDERAL FUNDS | \$22,879,126 | | \$22,879,126 | | | | |
| TOTAL MOF | \$24,044,607 | \$79,175 | \$24,123,782 | | | | |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,233,367 | | \$1,233,367 | | | | |
| Other Compensation | \$75,000 | | \$75,000 | | | | |
| Related Benefits | \$691,506 | | \$691,506 | | | | |
| Travel | \$104,361 | | \$104,361 | | | | |
| Operating Services | \$49,359 | | \$49,359 | | | | |
| Supplies | \$69,468 | | \$69,468 | | | | |
| Professional Services | \$4,177,050 | | \$4,177,050 | | | | |
| Other Charges | \$15,941,974 | \$79,175 | \$16,021,149 | | | | |
| Debt Services | | | | | | | |
| Interagency Transfers | \$1,702,522 | | \$1,702,522 | | | | |
| Acquisitions | | | | | | | |
| Major Repairs | | | | | | | |
| UNALLOTTED | | | | | | | |
| TOTAL EXPENDITURES | \$24,044,607 | \$79,175 | \$24,123,782 | | | | |
| POSITIONS | | | | | | | |
| Classified | 14 | | 14 | | | | |
| Unclassified | 1 | | 1 | | | | |
| TOTAL T.O. POSITIONS | 15 | | 15 | | | | |
| Other Charges Positions | | | | | | | |
| Non-TO FTE Positions | | | | | | | |
| TOTAL POSITIONS | 15 | | 15 | | | | |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$753,131 | \$79,175 | \$832,306 | | | | |
| [Select Fund Account] | | | | | | | |
| [Select Fund Account] | | | | | | | |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
| [Select Statutory Dedication] | | | | | | | |
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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|---------------|-----------------|
| PROGRAM 1 NAME: <u>Administrative</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | | | \$79,175 | | | \$79,175 |
| EXPENDITURES: | | | | | | |
| Salaries | | | | | | |
| Other Compensation | | | | | | |
| Related Benefits | | | | | | |
| Travel | | | | | | |
| Operating Services | | | | | | |
| Supplies | | | | | | |
| Professional Services | | | | | | |
| Other Charges | | | \$79,175 | | | \$79,175 |
| Debt Services | | | | | | |
| Interagency Transfers | | | | | | |
| Acquisitions | | | | | | |
| Major Repairs | | | | | | |
| UNALLOTTED | | | | | | |
| TOTAL EXPENDITURES | | | \$79,175 | | | \$79,175 |
| OVER / (UNDER) | | | | | | |
| POSITIONS | | | | | | |
| Classified | | | | | | |
| Unclassified | | | | | | |
| TOTAL T.O. POSITIONS | | | | | | |
| Other Charges Positions | | | | | | |
| Non-TO FTE Positions | | | | | | |
| TOTAL POSITIONS | | | | | | |

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

| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | | FOR OPB USE ONLY | | | | |
|---|-------------------------|--|-------------------------|---------------|-------------------------|----------|
| AGENCY: 306 - MEDICAL VENDOR PAYMENTS | | OPB LOG NUMBER | | AGENDA NUMBER | | |
| SCHEDULE NUMBER: 09 | | 96 RR | | 7 | | |
| SUBMISSION DATE: 8/26/2022 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/14/22 CN | | | | |
| AGENCY BA-7 NUMBER: #2R2 DIRECTED PAYMENTS | | | | | | |
| HEAD OF BUDGET UNIT: RUTH JOHNSON | | | | | | |
| TITLE: UNDERSECRETARY | | | | | | |
| SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge) | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$2,078,910,529 | \$0 | \$2,078,910,529 | | | |
| INTERAGENCY TRANSFERS | \$119,632,199 | \$0 | \$119,632,199 | | | |
| FEES & SELF-GENERATED | \$611,302,417 | \$29,970,252 | \$641,272,669 | | | |
| Regular Fees & Self-generated | \$611,302,417 | \$29,970,252 | \$641,272,669 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$1,180,953,268 | \$143,686,962 | \$1,324,640,230 | | | |
| LA Medical Assistance Trust Fund (H08) | \$982,819,274 | \$0 | \$982,819,274 | | | |
| Louisiana Fund (Z13) | \$11,879,184 | \$0 | \$11,879,184 | | | |
| Subtotal of Dedications from Page 2 | \$186,254,810 | \$143,686,962 | \$329,941,772 | | | |
| FEDERAL | \$12,615,380,186 | \$869,258,144 | \$13,484,638,330 | | | |
| TOTAL | \$16,606,178,599 | \$1,042,915,358 | \$17,649,093,957 | | | |
| AUTHORIZED POSITIONS | 0 | 0 | 0 | | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 | | | |
| NON-TO FTE POSITIONS | 0 | 0 | 0 | | | |
| TOTAL POSITIONS | 0 | 0 | 0 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Payments to Private Providers | \$14,450,348,365 | 0 | \$1,846,312,656 | 0 | \$16,296,661,021 | 0 |
| Payments to Public Providers | \$240,914,495 | 0 | \$0 | 0 | \$240,914,495 | 0 |
| Medicare Buy-Ins and Supplements | \$742,596,185 | 0 | \$0 | 0 | \$742,596,185 | 0 |
| Uncompensated Care Costs | \$1,172,319,554 | 0 | (\$803,397,298) | 0 | \$368,922,256 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$16,606,178,599 | 0 | \$1,042,915,358 | 0 | \$17,649,093,957 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH | FOR OPB USE ONLY | |
| AGENCY: 306 - MEDICAL VENDOR PAYMENTS | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 09 | | |
| SUBMISSION DATE: 8/26/2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: #2 DIRECTED PAYMENTS | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Health Excellence Fund (Z17) | \$24,398,481 | \$0 | \$24,398,481 |
| Medicaid Trust Fund for the Elderly (H19) | \$5,048,896 | \$0 | \$5,048,896 |
| New Opportunities Waiver (NOW) Fund (H30) | \$43,348,066 | \$0 | \$43,348,066 |
| Hospital Stabilization Fund (H37) | \$113,459,367 | \$143,686,962 | \$257,146,329 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$186,254,810 | \$143,686,962 | \$329,941,772 |

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

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

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

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

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

The source of funding is Fees and Self-generated/Interagency Transfers (IAT) revenues from Intergovernmental Transfers (IGTs), Hospital Stabilization Fund revenues associated with the increase in the Hospital Assessment per HCR 8 of the 2022 Regular Legislative Session (RLS) and Federal Funds from Medicaid Title XIX of the Social Security Act.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|------------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$29,970,252 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$143,686,962 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$869,258,144 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,042,915,358 | \$0 | \$0 | \$0 | \$0 |

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

This action does not require additional personnel.

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

The purpose of this BA-7 is to request funding for Directed Payments (Hospital Directed Payments/Long Term Care, Psych, Rehab) approved by Centers for Medicare and Medicaid Services (CMS) and are effective 7/01/22.

See Questionnaire for additional information.

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

No.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will provide Medicaid with the appropriate budget authority to fund the CMS approved Acute Hospital and Long-Term Care/Psychiatric/Rehabilitation Facility Directed Payment models.

See Questionnaire for additional 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: (KEY) Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured.

| LEVEL | PERFORMANCE INDICATOR NAME | PERFORMANCE STANDARD | | |
|-------|--|-------------------------|--------------------------|-------------------------|
| | | CURRENT FY 2022-2023 | ADJUSTMENT (+) OR (-) | REVISED FY 2022-2023 |
| S | Total DSH funds collected in millions (PI#17040) | 1,172.3 | -803.4 | 368.9 |
| K | Total federal funds collected in millions (PI#17041) | 789.1 | -540.5 | 248.6 |
| S | Total state match in millions (PI#17042) | 383.2 | -262.9 | 120.3 |
| | | | | |
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| | | | | |
| | | | | |

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

The adjustments are necessary to update the total, state, and federal authority in the UCC program for the adjustments made through this BA-7.

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

This BA-7 increases the Private Providers program within the Medicaid agency as it will provide the funds necessary to implement the directed payment programs recently approved by the Centers for Medicare and Medicaid Services - providing additional support to acute care hospitals, long-term care, psychiatric and rehabilitation facilities in the state who serve our Medicaid members. The directed payments are approved effective July 1, 2022 through June 30, 2023; CMS requires an annual approval for each directed payment program.

See Questionnaire for additional information.

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

Not applicable.

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

Failure to approve this BA-7 would result in Medical Vendor Payments not having adequate expenditure authority to Fund the CMS approved Directed Payments for FY 23.

STATE OF 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: PAYMENTS TO PRIVATE PROVIDERS

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$1,435,470,458 | \$151,890,470 | \$1,587,360,928 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$77,738,415 | \$27,805,436 | \$105,543,851 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$503,409,273 | \$113,145,942 | \$616,555,215 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$1,171,805,402 | \$143,686,962 | \$1,315,492,364 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$11,261,924,817 | \$1,409,783,846 | \$12,671,708,663 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$14,450,348,365 | \$1,846,312,656 | \$16,296,661,021 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$14,450,348,365 | \$1,846,312,656 | \$16,296,661,021 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$14,450,348,365 | \$1,846,312,656 | \$16,296,661,021 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg Fees & Self-generated | \$503,409,273 | \$0 | \$503,409,273 | \$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: | | | | | | | |
| LA Medical Assistance Trust Fund (H08) | \$973,671,408 | \$0 | \$973,671,408 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Fund (Z13) | \$11,879,184 | \$0 | \$11,879,184 | \$0 | \$0 | \$0 | \$0 |
| Health Excellence Fund (Z17) | \$24,398,481 | \$0 | \$24,398,481 | \$0 | \$0 | \$0 | \$0 |
| New Opportunities Walver (NOW) Fund (H30) | \$43,348,066 | \$0 | \$43,348,066 | \$0 | \$0 | \$0 | \$0 |
| Hospital Stabilization Fund (H37) | \$113,459,367 | \$143,686,962 | \$257,146,329 | \$0 | \$0 | \$0 | \$0 |
| Medicaid Trust Fund for the Elderly (H19) | \$5,048,896 | \$0 | \$5,048,896 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | |
|--|--------------------|-----------------------|--------------------------------|-----------------------|-----------------|-----------------|
| PROGRAM 1 NAME: <u>PAYMENTS TO PRIVATE PROVIDERS</u> | | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
| AMOUNT | \$151,890,470 | \$27,805,436 | \$113,145,942 | \$143,686,962 | \$1,409,783,846 | \$1,846,312,656 |
| 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 | \$151,890,470 | \$27,805,436 | \$113,145,942 | \$143,686,962 | \$1,409,783,846 | \$1,846,312,656 |
| 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 | \$151,890,470 | \$27,805,436 | \$113,145,942 | \$143,686,962 | \$1,409,783,846 | \$1,846,312,656 |
| 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: PAYMENTS TO PUBLIC PROVIDERS

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$52,812,641 | \$0 | \$52,812,641 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$9,147,866 | \$0 | \$9,147,866 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$178,953,988 | \$0 | \$178,953,988 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$240,914,495 | \$0 | \$240,914,495 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$50,442,600 | \$0 | \$50,442,600 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$190,471,895 | \$0 | \$190,471,895 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$240,914,495 | \$0 | \$240,914,495 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| LA Medical Assistance Trust Fund (H08) | \$9,147,866 | \$0 | \$9,147,866 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$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: PAYMENTS TO PUBLIC PROVIDERS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| 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: MEDICARE BUY-INS & SUPPLEMENTS

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$357,232,430 | \$0 | \$357,232,430 | \$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 | \$385,363,755 | \$0 | \$385,363,755 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$742,596,185 | \$0 | \$742,596,185 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$742,596,185 | \$0 | \$742,596,185 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$742,596,185 | \$0 | \$742,596,185 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

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

STATE OF 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: UNCOMPENSATED CARE COSTS

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$233,395,000 | (\$151,890,470) | \$81,504,530 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$41,893,784 | (\$27,805,436) | \$14,088,348 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$107,893,144 | (\$83,175,690) | \$24,717,454 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$789,137,626 | (\$540,525,702) | \$248,611,924 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$1,172,319,554 | (\$803,397,298) | \$368,922,256 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$1,043,116,482 | (\$803,397,298) | \$239,719,184 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$129,203,072 | \$0 | \$129,203,072 | \$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 | \$1,172,319,554 | (\$803,397,298) | \$368,922,256 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$107,893,144 | (\$83,175,690) | \$24,717,454 | \$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: UNCOMPENSATED CARE COSTS

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|------------------------|-----------------------|--------------------------------|-----------------------|------------------------|------------------------|
| AMOUNT | (\$151,890,470) | (\$27,805,436) | (\$83,175,690) | \$0 | (\$540,525,702) | (\$803,397,298) |
| 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 | (\$151,890,470) | (\$27,805,436) | (\$83,175,690) | \$0 | (\$540,525,702) | (\$803,397,298) |
| 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 | (\$151,890,470) | (\$27,805,436) | (\$83,175,690) | \$0 | (\$540,525,702) | (\$803,397,298) |
| OVER / (UNDER) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

The purpose of this BA-7 is to request funding for the Directed Payments (Hospital Directed Payments/Long Term Care, Psych, and Rehab) approved by Centers for Medicare and Medicaid Services (CMS) on August 19, 2022.

REVENUES

| | | |
|-----------------------|-----------|----------------------|
| State General Fund | \$ | - |
| Interagency Transfer | \$ | - |
| Fees & Self-Generated | \$ | 29,970,252 |
| Statutory Dedications | \$ | 143,686,962 |
| Federal Funds | \$ | 869,258,144 |
| TOTAL REVENUES | \$ | 1,042,915,358 |

EXPENDITURES

| | | | |
|-------------------------------|-----------|----------------------|---------------|
| Payments to Private Providers | \$ | 1,846,312,656 | Other Charges |
| Uncompensated Care Costs | \$ | (803,397,298) | Other Charges |
| TOTAL EXPENDITURES | \$ | 1,042,915,358 | |

OTHER

Budget Contact: Anthony Shamis, Medicaid Program Manager 3
Bureau of Health Services Financing, Financial Management and Operations
Phone Number: (225) 342-9493
Email Address: Anthony.Shamis3@la.gov

EXPENDITURE BREAKOUT BY MOF AND PROGRAM:

The table below provides a breakdown of the financing requirements for the following directed payment programs approved by CMS on August 19, 2022:

1. Hospital Directed Payment: The model provides an add-on (uniform percent increase) to Medicaid base claim payments for both inpatient and outpatient services for acute care hospitals in the state who meet the qualifying criteria for participation. Per the preprint, hospitals are placed into one of five “tiers” based upon their type and qualifying characteristic(s); each tier is paid a varying add-on in order to bring payments under the model up to the defined average commercial rate (ACR) benchmark. For tiers two through five, the ACR benchmark is 95%; for tier one, due to funding limitations, the ACR benchmark is 80.6%.
2. Long-Term Care, Psychiatric, and Rehabilitation (LPR) Directed Payment: The model is constructed similarly to the hospital model and provides varying rate add-ons (uniform percent increases) to Medicaid base claims payments for three “classes” of providers: Long-Term Acute Care Facilities, Psychiatric Facilities and Rehabilitation Facilities. After application of the add-on, the payments under the model are intended to bring Medicaid payments for inpatient and outpatient services up to 95% of ACR for all three classes. Public state owned and operated psychiatric hospitals and free standing psychiatric hospitals participating in DSH are excluded from participating in the program.

Per the details provided in the BA7, the increase in Statutory Dedications is derived from the Hospital Stabilization Fund due to the increased hospital assessment per HCR 8 of the 2022 RLS. The following provider types are excluded from the assessment: Rural Hospitals as provided in the Rural Hospital Preservation Act, Small Urban Private Acute Hospitals with 40 beds or less, State Owned Hospitals, Private Free Standing Psychiatric Hospitals that have entered into a CEA with the State.

As per the table below, the implementation of model will reduce Medicaid’s DSH obligations by approximately \$804M. However, Medicaid will still retain a DSH budget of about \$370M in order to continue making payments to those facilities not covered under the directed payment models and/or to make payments to those facilities with DSH costs not fully covered by payments under the directed payment models.

| BA7 - Directed Pmts | | SGF | IAT | SGR | Stat Ded | Federal | Total |
|---------------------|--|------------------|-----------------|-----------------|----------------|------------------|------------------|
| Privates | Hospital Directed Payment (HDP) | \$ 151,890,470 | \$ 27,805,436 | \$ 99,879,751 | \$ 142,650,964 | \$ 1,342,571,853 | \$ 1,764,798,474 |
| Privates | LPR Directed Payment | \$ - | \$ - | \$ - | \$ 1,035,998 | \$ 31,254,082 | \$ 32,290,080 |
| Privates | MCIP Increase Due to Directed Payments | \$ - | \$ - | \$ 13,266,191 | \$ - | \$ 35,957,911 | \$ 49,224,102 |
| UCC | DSH Reduction | \$ (151,890,470) | \$ (27,805,436) | \$ (83,175,690) | \$ - | \$ (540,525,702) | \$ (803,397,298) |
| Total | | \$ - | \$ - | \$ 29,970,252 | \$ 143,686,962 | \$ 869,258,144 | \$ 1,042,915,358 |

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

| | | | | | | |
|--|---------------------------------|---|--------------------|---------------------------------|---------------------|------------|
| DEPARTMENT: State Treasury | | FOR OPB USE ONLY | | | | |
| AGENCY: Sales Tax Dedication | | OPB LOG NUMBER 99 | | AGENDA NUMBER 8 | | |
| SCHEDULE NUMBER: 20-901 | | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/14/22 CN | | | | |
| SUBMISSION DATE: 8/24/22 | | | | | | |
| AGENCY BA-7 NUMBER: 23-02 | | | | | | |
| HEAD OF BUDGET UNIT: Nancy Keaton | | | | | | |
| TITLE: First Assistant State Treasurer | | | | | | |
| SIGNATURE: <i>[Signature]</i> <small>Certifies that the information provided is correct and true to the best of your knowledge:</small> | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$0 | \$0 | | \$0 | | |
| INTERAGENCY TRANSFERS | \$0 | \$0 | | \$0 | | |
| FEES & SELF-GENERATED | \$0 | \$0 | | \$0 | | |
| Regular Fees & Self-generated | \$0 | \$0 | | \$0 | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | | \$0 | | |
| STATUTORY DEDICATIONS | \$64,310,249 | \$1,874,874 | | \$66,185,123 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| [Select Statutory Dedication] | \$0 | \$0 | | \$0 | | |
| Subtotal of Dedications from Page 2 | \$64,310,249 | \$1,874,874 | | \$66,185,123 | | |
| FEDERAL | \$0 | \$0 | | \$0 | | |
| TOTAL | \$64,310,249 | \$1,874,874 | | \$66,185,123 | | |
| AUTHORIZED POSITIONS | 0 | 0 | | 0 | | |
| AUTHORIZED OTHER CHARGES | 0 | 0 | | 0 | | |
| NON-TO FTE POSITIONS | 0 | 0 | | 0 | | |
| TOTAL POSITIONS | 0 | 0 | | 0 | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Sales Tax Dedications | \$64,310,249 | 0 | \$1,874,874 | 0 | \$66,185,123 | 0 |
| Program 2 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 3 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 4 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Program 5 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$64,310,249 | 0 | \$1,874,874 | 0 | \$66,185,123 | 0 |

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

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 8/24/22 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 23-02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| [Select Statutory Dedication] | \$16,819,051 | \$0 | \$16,819,051 |
| [Select Statutory Dedication] | \$24,643,961 | \$1,874,874 | \$26,518,835 |
| [Select Statutory Dedication] | \$22,847,237 | \$0 | \$22,847,237 |
| [Select Statutory Dedication] | | | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$64,310,249 | \$1,874,874 | \$66,185,123 |

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

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

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

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 8/24/22 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 23-02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Acadia Parish Visitor Enterprise (T01) | \$87,244 | \$0 | \$87,244 |
| Allen Parish Capital Improvements (T02) | \$215,871 | | \$215,871 |
| Ascension Parish Visitor Enterprise (T03) | \$1,250,000 | | \$1,250,000 |
| Avoyelles Parish Visitor Enterprise Fund (T05) | \$124,339 | | \$124,339 |
| Beauregard Parish Community Improvement (T06) | \$105,278 | | \$105,278 |
| Bienville Parish Tourism and Economic Development Fund (T07) | \$30,482 | | \$30,482 |
| Bossier City Riverfront and Civic Center (T08) | \$1,874,272 | | \$1,874,272 |
| Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09) | \$2,200,133 | | \$2,200,133 |
| West Calcasieu Community Center Fund (T10) | \$1,292,593 | | \$1,292,593 |
| Caldwell Parish Economic Development Fund (T11) | \$169 | | \$169 |
| Cameron Parish Tourism Development Fund (T12) | \$19,597 | | \$19,597 |
| Town of Homer Economic Development Fund (T14) | \$18,782 | | \$18,782 |
| Concordia Parish Economic Development Fund (T15) | \$175,476 | | \$175,476 |
| DeSoto Parish Visitor Enterprise (T16) | \$148,315 | | \$148,315 |
| East Baton Rouge Parish Riverside Centroplex Fund (T17) | \$1,249,308 | | \$1,249,308 |
| East Carroll Parish Visitor Enterprise Fund (T18) | \$14,316 | | \$14,316 |
| East Feliciana Tourist Commission Fund (T19) | \$2,693 | | \$2,693 |
| Evangeline Visitor Enterprise Fund (T20) | \$43,071 | | \$43,071 |
| Franklin Parish Visitor Enterprise (T21) | \$37,335 | | \$37,335 |
| Iberia Parish Tourist Commission Fund (T23) | \$535,657 | | \$535,657 |
| Iberville Parish Visitor Enterprise Fund (T24) | \$116,858 | | \$116,858 |
| Jackson Parish Economic Development and Tourism (T25) | \$27,775 | | \$27,775 |
| Jefferson Parish Convention Center Fund (T26) | \$3,546,579 | | \$3,546,579 |
| Jefferson Davis Parish Visitor Enterprise Fund (T27) | \$176,119 | | \$176,119 |
| Lafayette Parish Visitor Enterprise Fund (T28) | \$3,140,101 | | \$3,140,101 |
| Lafourche Parish Enterprise Fund (T29) | \$349,984 | | \$349,984 |
| LeSalle Economic Development District Fund (T30) | \$26,694 | | \$26,694 |
| SUBTOTAL (to Page 1) | \$16,819,051 | \$0 | \$16,819,051 |

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

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

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

| | | |
|-------------------------------------|---------------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 8/24/22 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 23-02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| (Select Fund Account) | \$0 | \$0 | \$0 |
| (Select Fund Account) | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Lincoln Parish Visitor Enterprise Fund (T31) | \$524,858 | | \$524,858 |
| Livingston Parish Tourism and Economic Development Fund (T32) | \$498,774 | | \$498,774 |
| Morehouse Parish Visitor Enterprise (T34) | \$49,034 | | \$49,034 |
| New Orleans Metropolitan Convention and Visitor Bureau (T36) | \$13,626,042 | | \$13,626,042 |
| Ouachita Parish Visitor Enterprise (T37) | \$1,552,486 | | \$1,552,486 |
| Plaquemines Parish Visitor Enterprise Fund (T38) | \$228,102 | | \$228,102 |
| Pointe Coupee Parish Visitor Enterprise Fund (T39) | \$40,281 | | \$40,281 |
| Alexandria/Pineville Exhibition Hall Fund (T40) | \$250,417 | | \$250,417 |
| Red River Visitor Enterprise Fund (T41) | \$75,162 | | \$75,162 |
| Richland Visitor Enterprise Fund (T42) | \$126,715 | | \$126,715 |
| Sabine Parish Tourism Improvement (T43) | \$188,489 | | \$188,489 |
| St. Bernard Parish Enterprise (T44) | \$116,399 | | \$116,399 |
| St. Charles Parish Enterprise Fund (T45) | \$979,222 | | \$979,222 |
| St. James Parish Enterprise Fund (T47) | \$30,756 | | \$30,756 |
| St. John the Baptist Convention Facility (T48) | \$329,036 | | \$329,036 |
| St. Landry Parish Historical Development Fund No. 1 (T49) | \$373,159 | | \$373,159 |
| St. Martin Parish Enterprise Fund (T50) | \$172,179 | | \$172,179 |
| St. Mary Parish Visitor Enterprise (T51) | \$1,384,344 | | \$1,384,344 |
| St. Tammany Parish Fund (T52) | \$1,966,730 | \$1,874,874 | \$3,841,604 |
| Tangipahoa Parish Tourist Commission Fund (T53) | \$522,008 | | \$522,008 |
| Tensas Parish Visitor Enterprise Fund (T54) | \$1,941 | | \$1,941 |
| Houma/Terrebonne Tourist Fund (T55) | \$750,987 | | \$750,987 |
| Union Parish Visitor Enterprise (T56) | \$27,232 | | \$27,232 |
| Vermilion Parish Visitor Enterprise (T57) | \$126,327 | | \$126,327 |
| Webster Parish Convention and Visitors Bureau (T60) | \$170,769 | | \$170,769 |
| West Baton Rouge Parish Visitor Bureau (T61) | \$515,436 | | \$515,436 |
| West Carroll Parish Visitor Bureau (T62) | \$17,076 | | \$17,076 |
| SUBTOTAL (to Page 1) | \$24,643,961 | \$1,874,874 | \$26,518,835 |

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

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

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

| | | |
|------------------------------|--------------------|---------------|
| DEPARTMENT: State Treasury | FOR OPB USE ONLY | |
| AGENCY: Sales Tax Dedication | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-901 | | |
| SUBMISSION DATE: 8/24/22 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 23-02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Winn Parish Tourism Fund (TB4) | \$56,665 | | \$56,665 |
| Shreveport-Bossier City Visitor Enterprise (TA1) | \$557,032 | | \$557,032 |
| Vernon Parish Legislative Community Improvement Fund (TA2) | \$583,411 | | \$583,411 |
| Alexandria/Pineville Area Tourism Fund (TA3) | \$242,310 | | \$242,310 |
| Rapides Parish Economic Development Fund (TA4) | \$370,891 | | \$370,891 |
| Natchitoches Parish Visitor Enterprise (TA5) | \$130,000 | | \$130,000 |
| Lincoln Parish Municipalities Fund (TA6) | \$286,936 | | \$286,936 |
| East Baton Rouge Community Improvement (TA7) | \$2,575,872 | | \$2,575,872 |
| East Baton Rouge Parish Enhancement (TA8) | \$1,387,936 | | \$1,387,936 |
| Washington Parish Tourist Commission Fund (TA9) | \$43,025 | | \$43,025 |
| Grand Isle Tourist Commission Account (TB0) | \$28,295 | | \$28,295 |
| Orleans Tourist Commission Enterprise Account (TB1) | \$118,389 | | \$118,389 |
| Lake Charles Civic Center Fund (TB2) | \$3,158,003 | | \$3,158,003 |
| New Orleans Area Tourism and Economic Development (TB3) | \$932 | | \$932 |
| River Parishes Convention, Tourist, and Visitors Comm (TB4) | \$289,253 | | \$289,253 |
| St. Francisville Economic Development Fund (TB5) | \$178,424 | | \$178,424 |
| Tangipahoa Parish Economic Development Fund (TB6) | \$175,760 | | \$175,760 |
| Washington Parish Infrastructure and Park (TB7) | \$100,000 | | \$100,000 |
| Pineville Economic Development (TB8) | \$222,535 | | \$222,535 |
| Washington Parish Economic Development and Tourism (TB9) | \$14,488 | | \$14,488 |
| Terrebonne Parish Visitor Enterprise (TC0) | \$721,457 | | \$721,457 |
| Bastrop Municipal Center Fund (TC1) | \$40,357 | | \$40,357 |
| Rapides Parish Coliseum Fund (TC2) | \$74,178 | | \$74,178 |
| Madison Parish Visitor Enterprise Fund (TC3) | \$34,326 | | \$34,326 |
| Natchitoches Historical District Development (TC4) | \$470,007 | | \$470,007 |
| Baker Economic Development Fund (TC5) | \$39,499 | | \$39,499 |
| Clallorne Parish Tourism & Econ. Dvp Fund (TC6) | \$517 | | \$517 |
| Ernest N. Monial Convention Center (TC7) | \$2,000,000 | | \$2,000,000 |
| Lafourche Parish ARC Training and Development (TC8) | \$344,734 | | \$344,734 |
| Grant Parish Economic Development Fund (TD1) | \$2,007 | | \$2,007 |
| New Orleans Quality of Life Fund (TD2) | \$8,600,000 | | \$8,600,000 |
| SUBTOTAL (to Page 1) | \$22,847,237 | \$0 | \$22,847,237 |

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

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

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

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

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

One-time budget increase for the St. Tammany Parish Fund (T52) in the amount of \$1,874,874. The fund had an excess balance carried over from FY22 to FY23 in the amount of \$1,874,874.55.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$1,874,874 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,874,874 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel are required.

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

The request is being made for an increase in FY23 by the receiving local governments and supported by the corresponding legislators.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:

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

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

There are no performance impacts.

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

There are no performance impacts.

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

There are no performance impacts.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUT-YEAR PROJECTIONS | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$64,310,249 | \$1,874,874 | \$66,185,123 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$64,310,249 | \$1,874,874 | \$66,185,123 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$64,310,249 | \$1,874,874 | \$66,185,123 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$64,310,249 | \$1,874,874 | \$66,185,123 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| [Select Statutory Dedication] | \$16,819,051 | \$0 | \$16,819,051 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$24,643,961 | \$1,874,874 | \$26,518,835 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$22,847,237 | \$0 | \$22,847,237 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$1,874,874 | \$0 | \$1,874,874 |
| 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 | \$1,874,874 | \$0 | \$1,874,874 |
| 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 | \$1,874,874 | \$0 | \$1,874,874 |
| 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

| | | |
|--|--|-----------------------------------|
| DEPARTMENT: Agriculture & Forestry - <i>Other Requirements</i> | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry - <i>Pass Through Funds</i> | OPB LOG NUMBER <i>102</i> | AGENDA NUMBER <i>36</i> |
| SCHEDULE NUMBER: 20-941 | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: <i>9/16/22</i> <i>CN</i> | |
| SUBMISSION DATE: August 23, 2022 | | |
| AGENCY BA-7 NUMBER: 02 | | |
| HEAD OF BUDGET UNIT: Dane Morgan | | |
| TITLE: Assistant Commissioner for Management & Finance | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Dane Morgan / kcf</i> | | |

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| DIRECT | \$2,705,626 | | \$2,705,626 |
| INTERAGENCY TRANSFERS | \$361,690 | \$0 | \$361,690 |
| FEES & SELF-GENERATED | \$248,532 | \$0 | \$248,532 |
| Regular Fees & Self-generated | \$248,532 | \$0 | \$248,532 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$4,719,523 | \$0 | \$4,719,523 |
| Agricultural Commodity Commission Self-Insurance Fund (A13) | \$266,001 | \$0 | \$266,001 |
| Forestry Productivity Fund (A14) | \$3,500,000 | \$0 | \$3,500,000 |
| Subtotal of Dedications from Page 2 | \$953,522 | \$0 | \$953,522 |
| FEDERAL | \$13,114,109 | \$3,225,492 | \$16,339,601 |
| TOTAL | \$21,149,480 | \$3,225,492 | \$24,374,972 |
| AUTHORIZED POSITIONS | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|---------------------|----------|--------------------|----------|---------------------|----------|
| PROGRAM NAME: | | | | | | |
| Pass Through Funds | \$21,149,480 | 0 | \$3,225,492 | 0 | \$24,374,972 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| Subtotal of programs from Page 2: | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| TOTAL | \$21,149,480 | 0 | \$3,225,492 | 0 | \$24,374,972 | 0 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-941 | | |
| SUBMISSION DATE: August 23, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 02 | | |

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

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| GENERAL FUND BY: | | | |
| FEES & SELF-GENERATED | | | |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$200,000 | \$0 | \$200,000 |
| Grain and Cotton Indemnity Fund (A27) | \$753,522 | \$0 | \$753,522 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| SUBTOTAL (to Page 1) | \$953,522 | \$0 | \$953,522 |

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
The source of funding for this request is Federal Funds through the US Department of Agriculture, via the Local Food Purchase Assistance program (CFDA 10.182). The Notice of Award, Grant Agreement Face Sheet, and application are attached. This is a companion BA-7 with 04-160-03.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--------------------|--------------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$3,225,492 | \$3,170,561 | \$0 | \$0 | \$0 |
| TOTAL | \$3,225,492 | \$3,170,561 | \$0 | \$0 | \$0 |

3. If this action requires additional personnel, provide a detailed explanation below:
The support required for this action is included in BA-7# 04-160-03.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
This grant was awarded on June 22, 2022, with a period of performance from July 1, 2022 through June 30, 2024. The first year of the grant was awarded after the budget was approved by the Legislature and signed by the Governor. Grant Year Two will be requested in the FY 24 Budget Request.

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

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of the BA-7 will allow the Department to provide the services and funds needed to accomplish the goals of the Local Food Purchase Assistance Cooperative Agreement.

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

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

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

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

Not Applicable

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
This request is strictly for the pass-through of funds from the USDA to LDAF's partners, who will use the funds to distribute food from local producers to areas with food insecurity.

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 require the Food Distribution program to decline the federal award, reducing the amount of federal dollars passed through to consumers.

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Pass Through Funds

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$2,705,626 | \$0 | \$2,705,626 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$361,690 | \$0 | \$361,690 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$248,532 | \$0 | \$248,532 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$4,719,523 | \$0 | \$4,719,523 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$13,114,109 | \$3,225,492 | \$16,339,601 | \$3,170,561 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$21,149,480 | \$3,225,492 | \$24,374,972 | \$3,170,561 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$21,149,480 | \$3,225,492 | \$24,374,972 | \$3,170,561 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$21,149,480 | \$3,225,492 | \$24,374,972 | \$3,170,561 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$248,532 | \$0 | \$248,532 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Agricultural Commodity Commission Self-Insurance Fund (A13) | \$266,001 | \$0 | \$266,001 | \$0 | \$0 | \$0 | \$0 |
| Forestry Productivity Fund (A14) | \$3,500,000 | \$0 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Agricultural Finance Authority Fund (A07) | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Grain and Cotton Indemnity Fund (A27) | \$753,522 | \$0 | \$753,522 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT | | | | | | | |
|---|---------------------------|------------------------------|---|------------------------------|----------------------|--------------------|--|
| PROGRAM 1 NAME: | | <u>Pass Through Funds</u> | | | | | |
| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL | |
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$3,225,492 | \$3,225,492 | |
| 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 | \$0 | \$0 | \$0 | \$0 | |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$3,225,492 | \$3,225,492 | |
| 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 | \$3,225,492 | \$3,225,492 | |
| 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 | |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. The purpose of this BA-7 is to increase revenue and expenditure budget authority to allow for collection and distribution of federal funds via USDA, specifically the Local Food Purchase Assistance program.

REVENUES

7. This request is 100% federally funded, as there is no match requirement. The Notice of Award and Grant Agreement Face Sheet have been included with this request.
8. The purpose of this grant is to distribute locally harvested food products to Louisiana residents experiencing food insecurity in underserved communities. Also, partners will work to establish new partnerships in communities where need is high and resources are limited, maximizing the reach and impact of these items.

A portion of the grant funds will be used in Agency 160 (LDAF) for administrative costs. These costs are reflected in the BA-7 form. The balance of grant funds will be used in Agency 941 as a pass-through to partners, specifically for distribution of food products.

A copy of the grant application and notice of award are included in the BA-7 packet.

EXPENDITURES

9. The amount requested in this BA-7 was calculated by estimating the first year of pass-through funds would be around 50.4% of total pass-through award. For Year 1, that amount comes to \$3,225,492. For Year 2, the difference will be \$3,170,561, which will be requested in the FY 24 Budget Request.
11. 941 – Other Charges - \$3,225,492

OTHER

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

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

| | | |
|--|---|----------------------------------|
| DEPARTMENT: Special Act-Judgments | FOR OPB USE ONLY | |
| AGENCY: Special Acts-Judgments | OPB LOG NUMBER 93 | AGENDA NUMBER 9 |
| SCHEDULE NUMBER: 20-950 | Approval and Authority: Approved by the Joint Legislative Committee on the Budget DATE: 9/16/22 CN | |
| SUBMISSION DATE: 8/23/2022 | | |
| AGENCY BA-7 NUMBER: 23-02 | | |
| HEAD OF BUDGET UNIT: Nancy Keaton | | |
| TITLE: First Assistant State Treasurer | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> <i>Andrew Schram</i> | | |

| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---------------------------------------|-------------------------|---|---|
| GENERAL FUND BY: | | | |
| DIRECT | \$6,772,606 | \$0 | \$6,772,606 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$0 | \$0 | \$0 |
| Regular Fees & Self-generated | \$0 | \$0 | \$0 |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$95,049,241 | \$95,049,241 |
| Jean Boudreaux Settlement Fund (STQ) | \$0 | \$95,049,241 | \$95,049,241 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 |
| Subtotal of Dedications from Page 2 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 |
| TOTAL | \$6,772,606 | \$95,000,000 \$95,049,241 | \$101,772,606 \$101,821,847 |
| AUTHORIZED POSITIONS | 0 | 0 | 0 |
| AUTHORIZED OTHER CHARGES | 0 | 0 | 0 |
| NON-TO FTE POSITIONS | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 |

| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
|-----------------------------------|--------------------|----------|-------------------------|----------|--------------------------|----------|
| PROGRAM NAME: | | | | | | |
| Judgments | \$6,772,606 | 0 | \$95,049,241 | 0 | \$101,821,847 | 0 |
| Program 2 | \$0 | 0 | \$95,000,000 | 0 | \$101,772,606 | 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 | \$6,772,606 | 0 | \$95,049,241 | 0 | \$101,821,847 | 0 |

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

| | | |
|--|---------------------------|---------------|
| DEPARTMENT: Special Act-Judgments | FOR OPB USE ONLY | |
| AGENCY: Special Acts-Judgments | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 20-950 | | |
| SUBMISSION DATE: 8/23/2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 23-02 | | |

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

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

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

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

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

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

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

The source of funding for this BA-7 is the money in the Jean Boudreaux Settlement Fund.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|-----------------------------------|--|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | 95,000,000 ^{95,275,274} 108 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | 95,000,000 ^{95,275,274} 108 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$95,049,241 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$95,049,241 | \$0 | \$0 | \$0 | \$0 |

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

No additional personnel is being requested.

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

This cannot be considered for next year's budget request because based on the court judgment, the money in the fund must be paid from the State and into the Escrow.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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

OBJECTIVE:

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

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

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

There are no performance impacts.

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

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: Judgments

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$6,772,606 | \$0 | \$6,772,606 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$0 | 95,000,000 | 95,000,000 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | 95,275,274 | 95,275,274 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$6,772,606 | \$95,049,241 | \$101,821,847 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$0 | 95,000,000 | 101,779,680 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | 95,000,000 | 101,779,680 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$6,772,606 | 95,049,241 | 101,821,847 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$6,772,606 | \$95,049,241 | \$101,821,847 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 0 | 95,000,000 | 101,779,680 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Fund Account] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| **Statutory Dedications: | | | | | | | |
| Jean Boudreaux Settlement Fund (STQ) <i>compromise</i> | \$0 | 95,049,241 | 95,049,241 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 26
 107
 26
 107
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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Judgments

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|--------------------------|---------------|--------------------------|
| AMOUNT | \$0 | \$0 | \$0 | \$95,049,241 | \$0 | \$95,049,241 |
| 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 | 95,000,000 95,275,274 | \$0 | 95,000,000 95,275,274 |
| Other Charges | \$0 | \$0 | \$0 | 95,049,241 | \$0 | 95,049,241 |
| 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 | 95,049,241 | \$0 | 95,049,241 |
| OVER / (UNDER) | \$0 | \$0 | \$0 | 95,275,274 95,000,000 | \$0 | 95,275,274 95,000,000 |
| 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 |