DEPARTMENT: Health & Hospitals			FOR OPB USE ONLY				
AGENCY: Jefferson Parish Human Services Authority			OPB LOG NUMBER AGENDA		AGENDA NUME	BER	
SCHEDULE NUMBER: 09-300			1+5			_	
SUBMISSION DATE: 06/08/2020	*		Approval and Authority:	Division of	Administration	1	
AGENCY BA-7 NUMBER: 1				Office of Pla	anning & Budget	1	
HEAD OF BUDGET UNIT: Alicia E	nglish Rhoden			JUN	1 6 2020		
TITLE: Executive Director	3			Town	Miri-		
SIGNATURE (Certifies that the information pro your knowledge):	ovided is correct and true to	a the best of	Act 255 a 5	-	Supdemental	BUIL	
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020		
GENERAL FUND BY:		re rê/r lja			生.光音学生为3种		
DIRECT	\$15	,254,629	(\$5	5,084,876)	\$10,	169,753	
INTERAGENCY TRANSFERS	\$2	,148,630	\$5	,084,876	\$7,2	233,506	
FEES & SELF-GENERATED	\$2	,925,000		\$0		925,000	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2	\$0		\$0 \$0		\$		
FEDERAL	\$0					\$0	
TOTAL	\$20,328,259			\$0		328,259	
AUTHORIZED POSITIONS		0		0		0	
AUTHORIZED OTHER CHARGES	· · · · · · · · · · · · · · · · · · ·	176	0		17		
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		176	0		17		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	a marina da santa	17976		4 (1) (1) (1)	771	P. Children	
JPHSA	\$20,328,259	176	\$0	0	\$20,328,259	176	
	\$0	0	\$0	0	\$0	0	
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Subtotal of programs from Dogo 2	\$0	0	\$0	0	\$0		
Subtotal of programs from Page 2:						0	
TOTAL	\$20,328,259	176	\$0	0	\$20,328,259	176	

DEPARTMENT: Health & Hospitals	FOR OPB USE ONLY		
AGENCY: Jefferson Parish Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-300	·		
SUBMISSION DATE: 06/08/2020	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 1			

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	<b>的是他们是这个人</b>		
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
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[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
(Select Statutory Dedication)	\$0 [	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
2922 21 21 21 21 21 21 21 21 21 21 21 21 2	\$0	0	\$0	0	\$0	0
der en	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
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and the second s	\$0	0	\$0	0	\$0	0
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And the state of t	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
**************************************	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

This BA-7 adjusts SGF and IAT to reflect a means of finance swap - decrease in direct SGF and increase in IAT.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$5,084,876	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$5,084,876	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

This BA-7 does not require additional personnel.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legisltive Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

This is not an after the fact BA-7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

		PERF	ORMANCE STAN	IDARD
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
		FY 2019-2020		FY 2019-2020
	*			
		<u></u>		
			<u> </u>	
		L.,	<u></u>	1

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

There are no changes to the current Performance Indicators related to this BA-7. This is a proposed meas of finance swap.

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 8A-7 have a positive or negative impact on some other program or agency?)

Approval of this BA-7 will result in compliance with HB307 of the 2020 Legislative Session.

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

There is no impact on performance.

OBJECTIVE:

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 noncompliance with HB307 of the 2020 Regular Legislative Session.

Seneral Fund By:	PROGRAM 1 NAME:		•	EST FOR MID-1	(EAR BUDGET	ADJUSTME	VT.	
### PARKING PER   PY 2019-2020   ADJUSTMENT   PY 2019-2020   PY 3029-2021   PY 3021-3022   PY 30		Lovoper	OFOLINOTES	DE HOED				
Direct   S15,254,629   (\$5.084,876)   \$10,169,763   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	MEANS OF FINANCING:	£			· principal de la constitución d		واستحداث كالمتحدث المتحدث	ONS FY 2023-2024
Direct	GENERAL FUND BY:							.,
Interagency Transfers		\$15,254,629	(\$5,084,876)	\$10,169,753	so	\$0	SO .	\$0
Fees & Self-Generated   \$2,925,000   \$0   \$2,925,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Interagency Transfers				\$0	\$0	S0	\$0
Statutory Dedications		j			so	\$0		\$0
FEDERAL FUNDS   S0   S0   S0   S0   S0   S0   S0		<del></del>			\$0			\$0
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Selaries   So   SO   SO   SO   SO   SO   SO   SO		\$20,328,259						\$0
Selaries   S0   S0   S0   S0   S0   S0   S0   S			erves reverse é la 60 e 1	et myskytek eskettere i				
Salaries	EXPENDITURES:					the garden of the state of the state of	28. 1. 2. 3. 3. 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	
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Travel   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	ļ	<del></del>					SO SO
Supplies   Substituting   Substitu		SO SO		_	50			\$O
Supplies   SO   SO   SO   SO   SO   SO   SO   S		\$0		<del></del>		***************************************	·	\$0
Professional Services   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			<del></del>					\$0
Other Charges   \$20,108,638   \$0   \$20,108,638   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								\$0
Debt Services						***************************************		\$0
Interagency Transfers   \$219,621   \$0   \$219,621   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								\$0 \$0
Acquisitions   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								\$0 \$0
Major Repairs   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0								\$0
UNALLOTTED   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	······································							\$0
TOTAL EXPENDITURES   \$20,328,259   \$0   \$20,328,259   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	· · · · · · · · · · · · · · · · · · ·				ļ			\$0
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Unclassified	Classified	0	0 [	0	0	0	0	0
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TOTAL POSITIONS	TOTAL T.O. POSITIONS	0	0	o	0			0
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[Select Statutory Dedication]   \$0   \$0   \$0   \$0		\$0	\$ <u>0</u>	\$0	\$0	\$0	\$0	\$0
[Seject Statutory Dedication] \$0 \$0 \$0 \$0 \$0	<del></del>				\$0		\$0 \$0	\$0 \$0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT Jefferson Parish Human Services Authority PROGRAM 1 NAME: Fees & Self-Statutory State General Interagency TOTAL Generated Federal Funds MEANS OF FINANCING: Fund Transfers **Dedications** Revenues \$0 (\$5,084,876) \$0 AMOUNT \$5,084,876 \$0 \$0 EXPENDITURES: \$0 \$0 \$0 \$0 50 \$0 Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation SO \$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 \$5,084,876 \$0 \$0 \$0 (\$5,084,876) Other Charges \$0 \$0 \$0 \$0 \$0 \$0 **Debt Services** \$0 **\$**0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 **UNALLOTTED** \$0 \$5,084,876 \$0 \$0 \$0 TOTAL EXPENDITURES (\$5,084,876) \$0 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) POSITIONS 0 0 0 0 0 0 Classified ō 0 0 0 0 0 Unclassified 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 TOTAL POSITIONS 0

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 is needed to adjust SGF and IAT as required by HB 307 of the Regular Legislative Session.

#### **REVENUES**

(\$5,084,876) State General Funds \$5,084,876 Interagency Transfers

#### **EXPENDITURES**

This is a Means of Financing Swap. Expenditures will be reduced to the extent that they are not eligible under the CARES Act.

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

Alicia English Rhoden Executive Director 504-473-7711

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

> BA-7 SUPPORT INFORMATION Page \_1 of 1\_

DEPARTMENT: LA DEPT OF HEA	FOR OPB USE ONLY					
AGENCY: FL PARISHES HUMAN :	OPB LOG NU	MBER	AGENDA NUM	BER		
SCHEDULE NUMBER: 09-301	176					
SUBMISSION DATE: 6/5/2020		Approval and Authority	/i	NACOLOGICA COLO		
AGENCY BA-7 NUMBER: 20-01			Division Office of	of Administration Planning & Budget		
HEAD OF BUDGET UNIT: RICHAR	D KRAMER					
TITLE: EXECUTIVE DIRECTOR			JUI	V 1 6 2020		
SIGNATURE (Certifies the fire intermation pro your knowledge):	vided is correct and true to	o the best of	Act 255 a 27	XIW1	APPROVED  APPROVED	-
MEANS OF FINANCING	- A la	CURRENT FY 2019-2020		ADJUSTMENT (+) or (-)		20
GENERAL FUND BY:						
DIRECT	\$14	1,331,467	(\$	4,777,039)	90	554,428
INTERAGENCY TRANSFERS		5,911,635		4,777,039		688,674
FEES & SELF-GENERATED		,275,086	<u>_</u>	\$0		275,086
STATUTORY DEDICATIONS		\$0		\$0	ΦΖ,	\$0
[Select Statutory Dedication]	\$0		\$0			
[Select Statutory Dedication]	\$0		\$0			
Subtotal of Dedications from Page 2	\$0		\$0			
FEDERAL	\$0		\$0		\$	
TOTAL	\$22,518,188		\$0		\$22,	518,188
AUTHORIZED POSITIONS	0			0		0
AUTHORIZED OTHER CHARGES		181	0		18	
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		181	0		18	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	The state of the s					. 00
FL PARISHES HUMAN SVCS AUTHORITY	\$22,518,188	181	\$0	0	\$22,518,188	181
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0		\$0	0
	\$0	0	\$0	0	\$0	0
	\$0 0 \$0 0		\$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	\$22,518,188	181	\$0	0	\$22,518,188	181

DEPARTMENT: LA DEPT OF HEALTH & HOSPITALS	FOR OPB USE ONLY
AGENCY: FL PARISHES HUMAN SERVICES AUTHORITY	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-301	기존되었는 병교 젖게 하지 싫었다는 것으로 하는 않으니?
SUBMISSION DATE: 6/5/2020	
AGENCY BA-7 NUMBER: 20-01	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.						
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020			
GENERAL FUND BY:						
STATUTORY DEDICATIONS			и ови о во во во во во вине и стране и стане и В стане и стан			
[Select Statutory Dedication]	\$0	\$0	\$0			
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[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
SUBTOTAL (to Page 1)	\$0	\$0	\$0			

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	C
	\$0	0	\$0	0	\$0	0
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	\$0	0	\$0	0	\$0	(
	\$0	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	(

BA-7 FORM (7/1/2019) Page 1

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$4,777,039	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,777,039	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

This request cannot be postponed for consideration in the agency's budget request for next fiscal year because it is mandated for FY 20 by HB 307 of the 2020 Regular Legislative Session.

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

This request is a means of finance swap, reducing State General Funds and increasing interagency Tranfer Funds

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

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

There are no programmatic impacts that will result from the approval of this BA-7.

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

-1	<b>=</b>	PERFORMANCE STANDARD					
PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020				
		7 7 7					

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

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

There are no performance impacts associated with this BA-7.

OBJECTIVE:

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

This BA-7 is a means of finance swap, with a net zero change in the appropriated funds of the agency; therefore, 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.)

Failure to approve this BA-7 will result in the agency being non-compliant with HB 307 of the 2020 Regular Legislative Session.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: FLORIDA PARISHES HUMAN SERVICES AUTHORITY CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$14,331,467 (\$4,777,039) \$9,554,428 \$0 \$0 \$0 \$0 Interagency Transfers \$5,911,635 \$4,777,039 \$0 \$0 \$10,688,674 \$0 \$0 Fees & Self-Generated \$2,275,086 \$0 \$2,275,086 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$22,518,188 \$0 \$22,518,188 \$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 \$38.015 \$0 \$38,015 \$0 \$0 \$0 \$0 **Operating Services** \$802,250 \$0 \$802,250 \$0 \$0 \$0 \$0 \$110,455 Supplies \$0 \$110,455 \$0 \$0 \$0 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$21,051,603 \$0 \$21,051,603 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$495,067 \$0 \$495,067 \$0 \$0 \$0 \$0 Acquisitions \$20,798 \$0 \$0 \$20,798 \$0 \$0 \$0 **Major Repairs** \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$22,518,188 \$0 \$22,518,188 \$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 181 0 181 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 181 0 181 0 0 0 0

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

Statutory Dedications:

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

PROGRAM 1 NAME: FLORIDA PARISHES HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$4,777,039)	\$4,777,039	\$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	(\$4,777,039)	\$4,777,039	\$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	(\$4,777,039)	\$4,777,039	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	so l	\$0
POSITIONS		control ventral and this source and sentral	основно и причини почине се одности (пава	нинен причиское от постинен повежные сов	enterno santi suo sassi sassi en muo controllo.	
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	181	0	0	0	0	181
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	181	0	0	0	0	181

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020

HB 307 of the 2020 Regular Legislative Session is attached.

#### **REVENUES**

Revenues include a decrease to Direct State General Funds and an increase to Interagency Transfer Funds, both in the amount of \$4,777,039 for a net zero change to Florida Parishes Human Services Authority operating budget.

#### **EXPENDITURES**

Not applicable. There are no changes to expenditures with this request.

#### **OTHER**

Contacts:

Richard Kramer, FPHSA Executive Director richard.kramer@fphsa.org (985) 543-4333 ext 1403

Rachelle Sibley, Chief Operating Officer rachelle.sibley@fphsa.org (985) 543-4333 ext 1422

DEPARTMENT: LA DEPARTMENT OF HEALTH			FOR OPB USE ONLY				
AGENCY: CAPITAL AREA HUMAN	ICT	OPB LOG NUMI	BER	AGENDA NUMB	ER		
SCHEDULE NUMBER: 09-302			1++				
SUBMISSION DATE: -6/5/2020	18/2020	(B)	Approval and Authority:	Division	of Administration		
AGENCY BA-7 NUMBER:	Man			Office of F	Planning & Budget		
HEAD OF BUDGET UNIT: JANZLE	AN LAUGHINGH	OUSE, PI		ILIN	1 6 2020	;	
TITLE: EXECUTIVE DIRECTOR				V. M	10 2020		
SIGNATURE (Certifies that the information pro your knowledge).  Aug Claw Jang	Right on		Acres 1 2		POROVED TUPPO NEW OF G	320	
MEANS OF FINANCING	FY 2019-20		ADJUSTME (+) or (-)	NT	FY 2019-202		
GENERAL FUND BY:							
DIRECT	\$16,	799,073	(\$4	,490,114)	\$12,3	08,959	
INTERAGENCY TRANSFERS	\$7,	817,123	\$5	5,599,691	\$13,4	16,814	
FEES & SELF-GENERATED	\$3	553,108		\$0	\$3,5	53,108	
STATUTORY DEDICATIONS	\$0		\$0			\$0	
[Select Statutory Dedication]	\$0		\$0				
[Select Statutory Dedication]		\$0	\$0 \$0		\$		
Subtotal of Dedications from Page 2		\$0			\$		
FEDERAL		\$0		\$0	400	\$0	
TOTAL	\$28	,169,304	\$1,109,577		\$29,2	278,881	
AUTHORIZED POSITIONS		0	0				
AUTHORIZED OTHER CHARGES		220	0		2:		
NON-TO FTE POSITIONS		0		0			
TOTAL POSITIONS		220		0 ]		220	
						200	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
CAPITAL AREA HUMAN SERVICE	\$28,169,304	0	\$1,109,577	0	\$29,278,881	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	\$28,169,304	0	\$1,109,577	0	\$29,278,881	0	

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: CAPITAL AREA HUMAN SERVICES DISTICT	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-302	
SUBMISSION DATE: 6/5/2020	ADDENDUM TO DAGE 4
AGENCY BA-7 NUMBER:	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
(Select Statutory Dedication)	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$0	\$0	\$0				

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

Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA-7 is to comply with HB307 of the 202 0 Regular Legislative Session. This bill provides for supplemental appropriations for the Fiscal Year 2020.

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE					
GENERAL FUND BY:					
DIRECT	-\$4,490,114	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$5,599,691	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$O	\$0
TOTAL	\$1,109,577	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: This BA-7 dose not require additional personnel. Non Applicable

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

Postponing this request will potentially jeopardize regired functions. Non Applicable

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. No applicable

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

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

Approval of this BA-7 will allow CAHSD to provide integrated primary and behavioral health care services to

adults addressing major challenges in substance abuse and mental health at our new locations. 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: PERFORMANCE STANDARD REVISED PERFORMANCE INDICATOR NAME CURRENT ADJUSTMENT FY 2019-2020 FY 2019-2020 (+) 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 eny anticipated direct or indirect effects on program manegement or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?) Non Applicable e i a describación estra com matacos en manda de la company de la company de la company de la company de la co 4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact. Non Applicable 5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.) Non Applicable

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT Capital Area Human Services District PROGRAM 1 NAME: CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING:** FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$16,799,073 (\$4,490,114) \$12,308,959 \$0 \$0 \$0 \$0 Interagency Transfers \$7,817,123 \$5,599,691 \$13,416,814 \$0 \$0 \$0 \$0 Fees & Self-Generated \$3,553,108 \$0 \$3,553,108 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$28,169,304 \$1,109,577 \$29,278,881 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$26,900,618 \$1,109,577 \$28,010,195 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$1,268,686 \$0 \$1,268,686 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 **Major Repairs** \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,109,577 \$28,169,304 \$29,278,881 \$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 220 0 220 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 220 0 220 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

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#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT Capual frea Human Scences Distruct PROGRAM 1 NAME: Fees & Self-State General Interagency Statutory **MEANS OF FINANCING:** Generated **Federal Funds** TOTAL Fund **Transfers Dedications** Revenues AMOUNT (\$4,490,114)\$5,599,691 \$0 \$0 \$0 \$1,109,577 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 **Related Benefits** \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 \$0 Other Charges (\$4,490,114)\$5,599,691 \$0 \$0 \$0 \$1,109,577 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES (\$4,490,114) \$5,599,691 \$0 \$0 \$0 \$1,109,577 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 **POSITIONS** Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 0 0 TOTAL T.O. POSITIONS 0 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 TOTAL POSITIONS 0 0 0 0 0 0

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

 This BA-7 is to remove revenue from the State General Fund and apply revenue received through HB307 Supplemental Bill (Cares Act).

#### **REVENUES**

- Funds will be removed from the State General Fund and applied to IAT from revenue received through HB307 Supplemental Bill (Cares Act).
- State General Fund: (\$4,490,114)
- IAT: \$5,599,691

#### **EXPENDITURES**

- Other Charges (\$4,490,114)
- Other Charges \$5,599,691

#### **OTHER**

Jan Laughinghouse Executive Director 225.922.2700 Ramona Harris Accountant Administrator 225.922.004

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

DEPARTMENT: Health & Hospitals	FOR OPB USE ONLY					
AGENCY: Metropolitan Human Ser	vices District		OPB LOG NUMI	BER	AGENDA NUMBI	ER
SCHEDULE NUMBER: 09-304	178					
SUBMISSION DATE: 06/03/2020	Approval and Authority:			China.		
			of Administration Planning & Budget			
AGENCY BA-7 NUMBER: #1		Office of 1	naming & badget			
HEAD OF BUDGET UNIT: Rochelle		ND .		JUN	1 6 2020	
TITLE: Executive Director / Medica				Suny	Mui	. 1
SIGNATURE Certifies that the information prov your knowledge)	facility of the second true to	the best of	Act 255 g 20	/	MANDANDA -Q	- Rou
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT	REVISED	
MEANO OF FINANCINO	FY 2019-20		(+) or (-)		FY 2019-2020	
GENERAL FUND BY:	11,90	in well.				
DIRECT	\$18	,414,500	(\$6	,138,167)	\$12,2	76,333
INTERAGENCY TRANSFERS	\$6	,891,013	\$6	5,138,167	\$13,0	29,180
FEES & SELF-GENERATED	\$1,229,243			\$0		29,243
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0
[Select Statutory Dedication]		\$0		\$0		\$0 \$0
Subtotal of Dedications from Page 2		\$0		\$0	\$1,355,0	
FEDERAL		,355,052		\$0		
TOTAL	\$27	,889,808		\$0		389,808
AUTHORIZED POSITIONS	0			0		144
AUTHORIZED OTHER CHARGES		144	4 0			
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		144		0		144
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				e de la composition della comp		
Metropolitan Human Services Distric	\$27,889,808	144	\$0	0	\$27,889,808	144
CDBG	\$0	0	\$0	0	\$0	0
Auxiliary Account	\$0	0	\$0	0	\$0	0
, caxinary recount	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$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		
TOTAL	\$27,889,808	144	\$0	0	\$27,889,808	144

DEPARTMENT: Health & Hospitals	FOR OPB USE ONLY		
AGENCY: Metropolitan Human Services District	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 09-304			
SUBMISSION DATE: 06/03/2020	ADDENDUM	TO PAGE 1	
AGENCY BA-7 NUMBER: #1	ADDERDOM TO THE S		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			en programme de la companya de la c La companya de la co
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	\$
SUBTOTAL (to Page 1)	\$0	\$0	\$(

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
the state of the s	\$0	0	\$0	0	\$0	Ç
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	<u> </u>
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
· · · · · · · · · · · · · · · · · · ·	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	(
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

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

This BA-7 is needed to adjust SGF and iAT expected from HB307 of the 2020 Regular Legislative Session. COVID 19/CARES ACT MOF Swap; decrease State General Fund and increase IAT

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021 <b>-2022</b>	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$6,138,167	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$6,138,167	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

This BA-7 does not require additional personnel.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020

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

This is not an after the fact BA-7

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA7 is to comply with HB 307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2019-2020.

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

		PERFO	ORMANCE STAN	
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020

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

There are no changes to the current Performance Indicators related to this BA-7.

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

Approval of this BA-7 will result in compliance with HB 307of the 2020 Regular Legislative Session.

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

There are no performance impacts.

OBJECTIVE:

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

Failure to approve this BA-7 would result in noncompliance with HB 307 of the 2020 Regular Legislative Session.

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

PROGRAM 1 NAME: Metropolitan Human Services District

	CURRENT	REQUESTED	REVISED	ADJUSTI	MENT OUTY	EAR PROJECT	ONS
IEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020		2021-2022	FY 2022-2023	FY 2023-2024
ENERAL FUND BY:	1 1 2019-2020	ABOOTMENT					
Direct	\$18,414,500	(\$6,138,167)	\$12,276,333	\$0	\$0	\$0	\$0
	\$6,891,013		\$13,029,180	\$0	\$0	\$0	\$0
nteragency Transfers		\$0,150,107	\$1,229,243	\$0	\$0	\$0	\$0
ees & Self-Generated	\$1,229,243			\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0		\$0	\$0	\$0
EDERAL FUNDS	\$1,355,052	\$0	\$1,355,052	\$0		\$0	\$0
OTAL MOF	\$27,889,808	\$0	\$27,889,808	\$0	\$0	<b>\$</b> U	<b>30</b>
EXPENDITURES:				HISTORY IN THE REST			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$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	\$27,828,401	\$0	\$27,828,401	\$0	\$0		\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$61,407	\$0	\$61,407	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$27,889,808	\$0	\$27,889,808	\$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	144	0	144	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	0	<del></del>
TOTAL POSITIONS	144	0	144	0	0	0	
		n, -+					
							ace to the same
* Statutory Dedications:				\$0	\$0	\$0	\$
[Select Statutory Dedication]	\$0 \$0			\$0	\$0	\$0	\$
[Select Statutory Dedication] [Select Statutory Dedication]	\$0		\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0		\$0	\$0	\$0	
[Select Statutory Dedication]	\$0			\$0	\$0		
[Select Statutory Dedication]							
	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0		

BA-7 FORM (6/1/2017) Page 5

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

PROGRAM 1 NAME: Metropolitan Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$6,138,167)	\$6,138,167	\$0	\$0	\$0	\$0
			I K			
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$6,138,167)	\$6,138,167	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$6,138,167)	\$6,138,167	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	

#### QUESTIONNAIRE ANALYSIS

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

#### **GENERAL PURPOSE**

This BA-7 is needed to adjust SGF and IAT expected from HB307 of the 2020 Regular Legislative Session. COVID 19/CARES ACT MOF Swap; decrease State General Fund and increase IAT

#### REVENUES

(\$6,138,167) State General Funds \$6,138,167 Interagency Transfers

#### **EXPENDITURES**

This is a Means of Financing Swap. Expenditures will not be affected.

#### **OTHER**

#### Contacts:

Rochelle Head-Dunham, M.D Executive Director / Medical Director 504-568-3130

Traci Brown Chief Fiscal Officer 504-535-2936

DEPARTMENT: Louislana Depar	tment of Health		FOR OPB USE ONLY			
AGENCY: Medical Vendor Admir	nistration	The second second	OPB LOG NUI		AGENDA NUMBER	
SCHEDULE NUMBER: 09-305			179	1		
SUBMISSION DATE: 6/05/2020	***************************************		Approval and Authorit			
AGENCY BA-7 NUMBER: #3 Supp	olemental (HB307:	RLS20201		Division of F	of Administration Planning & Budget	
HEAD OF BUDGET UNIT: Ruth J	The state of the s					
TITLE: Medicaid Director				JUN	1 6 2020	
SIGNATURE (Certifies that the Information programmed age):	rovided is correct and true	to the best of	Actable		PPROVED Supplemental	2010
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-	ENT	REVISEI FY 2019-20	
GENERAL FUND BY:						
DIRECT	\$108	3,571,647		\$0		571,647
INTERAGENCY TRANSFERS		\$473,672		\$0	***************************************	473,672
FEES & SELF-GENERATED	\$4,200,000		\$0		700000000000000000000000000000000000000	200,000
STATUTORY DEDICATIONS	\$1,408,169		\$0		4 1/2 2 4/00	
Medical Assistance Programs Fraud Detection (H14)	\$1,407,500		\$0		\$1,407,50	
Health Care Redesign Fund (H28)		\$669		\$0		
Subtotal of Dedications from Page 2 FEDERAL		\$0		\$0		\$0
	\$384,906,426 \$7,800,000			7		
TOTAL			\$	7,800,000	\$507,359,914	
AUTHORIZED POSITIONS		901		0	90	
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		64		0		64
TOTAL POSITIONS	vale to a second and	965		0	x	965
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Medical Vendor Administration	\$499,559,914	901	\$7,800,000	0	\$507,359,914	901
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$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
TOTAL	\$499,559,914	901	Alian Alian Anna Anna Anna Anna Anna Anna Anna A	0	\$0	0
JUIAE	4120,000,014	301	\$7,800,000	. 0	\$507,359,914	901

DEPARTMENT: Louisiana Department of Health	FOR OPB I	JSE ONLY
AGENCY: Medical Vendor Administration	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-305	•	
SUBMISSION DATE: 6/05/2020	· · · · · · · · · · · · · · · · · · ·	,
AGENCY BA-7 NUMBER: #3 Supplemental (HB307:RLS2020)	ADDENDUM TO PAGE 1	

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS	asserves session and the session of			
[Select Statutory Dedication]	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0 \$0	\$(	
[Select Statutory Dedication]	šo s		\$(	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	
[Select Statutory Dedication]	80	\$0	\$(	
The state of the s		\$0	\$0	
SUBTOTAL (to Page 1)	\$0	so l	\$0	

ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
ROGRAM NAME:						100
	\$0	0	\$0	0	\$0	dentalis (
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	ō	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	ō	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

The source of funding is Federal.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020-2021	EV 2021 2022	FY 2022-2023	51/0000 000/
OR EXPENDITURE	. 1 20 10 2020		FT 2021-2022	F 1 2022-2023	FY 2023-2024
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	\$O	\$0
FEDERAL	\$7,800,000	\$0	\$0	\$0	\$0
TOTAL	\$7,800,000	\$0	\$0	\$0	\$0

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

No additional personnel are being requested.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

ш I.	DERECRMANCE INDICATOR NAME	PERFORMANCE STANDARD					
ᆲᆙ	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
		FY 2019-2020	(+) OR (-)	FY 2019-202			
^1	None						

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.

The agency has determined that no performance will be impacted by this BA-7.

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

Failure to approve this BA-7 would result in noncompliance with HB307 of the 2020 Regular Legislative Session.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Medical Vendor Administration CURRENT REQUESTED ADBUSTMENT/COUTYEAR PROJECTIONS REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$108,571,647 \$0 \$108,571,647 \$0 \$0 \$0 \$0 Interagency Transfers \$473,672 \$0 \$473,672 \$0 \$0 \$0 **SQ** Fees & Self-Generated \$4,200,000 \$0 \$Q \$4,200,000 \$0 \$0 80 Statutory Dedications \* \$1,408,169 \$0 \$1,408,169 80 \$0 \$0 \$0 FEDERAL FUNDS \$384,906,426 \$7,800,000 \$392,706,426 \$0 \$0 \$0 \$0 **TOTAL MOF** \$499,559,914 \$7,800,000 \$507,359,914 \$0 \$0 \$0 \$0 EXPENDITURES: 100位于100位 Salaries \$45,889,942 \$0 \$46,889,942 \$0 \$0 \$0 \$0 Other Compensation \$1,891,879 \$0 \$1.891.879 80 \$0 80 \$0 Related Benefits \$29,892,261 \$D \$29,892,261 \$0 \$0 \$0 \$0 Travel \$206,811 \$0 \$206,811 \$0 \$0 ŝÒ \$0 Operating Services \$6,928,833 30 \$6,928,833 \$0 \$0 \$0 80 \$503,451 Supplies \$0 \$503,451 \$Q \$0 \$0 80 Professional Services \$170,394,495 \$0 \$170,394,495 \$0 \$0 \$0 80 Other Charges \$92,495,444 \$7,800,000 \$100,295,444 \$0 \$0 \$0 80 Debt Services SÒ 90 \$0 \$0 \$O SÒ. Interagency Transfers \$151.356.798 **S**O \$151,356,798 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs **\$0** \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 50 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$499.559.914 \$7,800,000 \$507,359,914 \$0 ŝo \$0 \$0 POSITIONS Classified 857 0 857 Ö Ö O Ü Unclassified 0 44 44 0 0 0 Ô TOTAL T.O. POSITIONS 901 0 901 D 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0. 0 0 NON-TO FTE POSITIONS 64 ٥ 64 O' 0 0 Ó TOTAL POSITIONS 965 0 965 Ó 0 0 0 Statutory Dedications: Nursing Home Residents' Trust \$1,407,500 \$0 \$1,407,500 \$0 \$0 \$0 \$0 Fund (H09) Medical Assistance Programs \$669 \$0 \$669 80 \$0 \$0 \$0 Fraud Detection (H14) Select Statutory Dadication \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0. \$0 \$0

\$0

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\$0

\$0

\$0

\$0

[Select Statutory Dedication]

[Select Statutory Dedication]

\$0

\$0

\$0

\$0

### PROGRAM LEVEL REQUEST FOR MID YEAR BUDGET ADJUSTMENT

SAID A STATE OF THE PARTY OF TH	Mary and Color to the Color of	The state of the second state of the second	OF SERVICE PROPERTY AND LESS TO SERVICE AND ADDRESS OF THE PERSON OF THE	No. of the case of		
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
MOUNT	\$0	\$0	\$0	\$0	\$7,800,000	\$7,800,00
EXPENDITURES:	The Book of the Section 19					
Salaries	\$0	\$0	<b>50</b>	\$0	\$0	
Other Compensation	\$0	\$0	<b>\$0</b> .	\$0	<b></b>	Complete Control &
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	* /\$0	.50	\$0	<b>\$</b>
Operating Services	\$0	\$0	\$0	\$0	\$0	Complete Com
Supplies	\$0	\$0	\$0	\$0	\$0	\$
<sup>5</sup> rofessional Services	\$0	\$0	50	\$0	\$0	4 1 2 5
Other Charges	\$0	\$0	50	\$0	\$7,800,000	\$7,800,00
Debt Services	\$0	\$0	\$0	\$0	\$0	
nteragericy Transfers	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	•
Major Repairs	\$0	\$0	\$0	\$0	\$0	
JNALLOITED	\$0	\$0	\$0	\$0	\$0	**************************************
OTAL EXPENDITURES	1980 St. Jan. 1980	\$0	\$0	\$0	\$7,800,000	\$7,800,00
				i de la companya de		<b>4</b> ,000,00
VER/(UNDER)	\$0	\$0	\$0	\$0	\$0	gango campud ca the ca
					**	•
OSITIONS	s ja kalendringen og sveiknist.	And the second s	THE PARTY OF THE PROPERTY PROP	AND THE PROPERTY OF THE PROPER		
Classified	0	0	0	0	0	
Inclassified	. 0	0	0	0	0	
OTALT, O. POSITIONS	0	0	0	0		
THER CHARGES POSITIONS	Ó	ő	ð	0	0	The same for a contract to the
ON-TO FTE POSITIONS	0	Ó	0	0	0	and Land Hoofe and Land Hoofe
OTAL POSITIONS	0	0	0	Ò	. A. A. O.	Control of the second

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

Per the Bill:

"Payable out of Federal Funds to the Medical Vendor Administration Program for qualifying expenditures: \$7,800.000."

#### **REVENUES**

State General Fund - Direct

\$7,800,000

#### **EXPENDITURES**

Interagency Transfer

\$7,800,000

#### OTHER

Budget Contact: DeEdra Lamotte, Medicaid Program Manager 4

Bureau of Health Services Financing, Financial Management and Operations

Phone Number: (225) 342-4312

Email Address: DeEdra,Lamotte@la.gov

DEPARTMENT: LA DEPARTMEN	FOR OPB USE ONLY							
AGENCY: MEDICAL VENDOR PA	YMENTS		OPB LOG NUM	BER	AGENDA NUM	BER		
SCHEDULE NUMBER: 09-306	7.996		1/80					
SUBMISSION DATE: June 05, 202	20	-	Approval and Authority:					
AGENCY BA-7 NUMBER: #2 Supplem	ental (HB 307 RLS 202	20)	Division of Administration Office of Planning & Budget					
HEAD OF BUDGET UNIT: Ruth Jo	ohnson		1	<u> </u>	N 1 6 2020	1		
TITLE: Medicaid Director			1	Xhins	Myrin	- 1		
SIGNATURE (Certifies that the information p	rovided is correct and true to t	he best of	Act 285 a 20	5-8	APPROVED	-   201		
MEANS OF FINANCING	CURREN FY 2019-20		ADJUSTME (+) or (-)	INT	REVISED FY 2019-20	)		
GENERAL FUND BY:								
DIRECT	\$1,972	,822,724	(\$5	(\$5,333,333)		489,391		
INTERAGENCY TRANSFERS	\$102	,020,133		\$32,235,351		255,484		
FEES & SELF-GENERATED	\$481	,336,101		(\$30,664,000)		672,101		
STATUTORY DEDICATIONS	\$908	,258,941		(\$202,413,388)		845,553		
LA Medical Assistance Trust Fund (H08)	\$6	26,593,018	(\$.	207.746.721)		8,846,297		
Louisiana Fund (Z13)	\$6,178,399			\$0		6,178,399		
Subtotal of Dedications from Page 2	\$275,487.524			\$5,333,333		0,820,857		
FEDERAL	\$9,823,487,079		\$302	\$302,116,081		603,160		
TOTAL	\$13,287	,924,978	\$95	\$95,940,711		865,689		
AUTHORIZED POSITIONS		0	0			0		
AUTHORIZED OTHER CHARGES		0	0			0		
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		0	0					
				-				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
PAYMENTS TO PRIVATE PROVIDERS	\$11,332,633,714	0	\$85,782,534	0	\$11,418,416,248	0		
PAYMENTS TO PUBLIC PROVIDERS	\$231,715,318	0	(\$6,032.827)	0	\$225,682,491	0		
MEDICARE BUY-INS & SUPPLEMENTS	\$546,556,636	0	\$16,191,004	0	\$562,747,640	0		
UNCOMPENSATED CARE COSTS	\$1,177,019,310	0	\$0	0	\$1,177,019,310	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		
The March of the Land of the L	\$0	0	\$0	0	\$0	0		
TOTAL	\$13,287,924,978	0	\$95,940,711	0	\$13,383,865,689	0		

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB U	ISE ONLY
AGENCY: MEDICAL VENDOR PAYMENTS	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-306		
SUBMISSION DATE: June 05, 2020		
AGENCY BA-7 NUMBER: #2 Supplemental (HB 307 RLS 2020)	ADDENDUM	TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
. *	FY 2019-2020	(+) or (-)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
Health Excellence Fund (Z17)	\$26,214,379	\$0	\$26,214,379
Medicaid Trust Fund for the Elderly (H19)	\$1,652,229	\$0	\$1,652,229
Health Trust Fund (H20)	\$5,333,333	\$5,333,333	\$10,666,666
Tobacco Tax Medicald Match Fund (H39)	\$129,586,005	\$0	\$129,586,005
Hospital Stabilization Fund (H37)	\$93,659,011	\$0	\$93,659,011
New Opportunities Waiver (NOW) Fund (H30)	\$19,042,567	\$0	\$19,042,567
Community Hospital Stabilization Fund (H33)	\$0	\$0	\$0
Community & Family Support System Fund (H26)	\$0	\$0	\$0
	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$275,487,524	\$5,333,333	\$280,820,857

ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
'ROGRAM NAME:						
	\$0	0	\$0	0	\$0	Ç
	\$0	0	\$0	o	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	<b>\$</b> 0	0	\$0	0	\$0	•
	\$0	0	\$0	0	<b>\$</b> 0	ļ
	\$0	0	\$0	0	\$0	(
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	(

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

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

The source of funding is Self-Generated Revenue and Interagency Transfers from Intergovernmental Transfers (IGT), Statutory Dedications from Health Trust Fund and Medical Assistance Trust Fund (MATF), 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	(\$5,333,333)		\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$32,235,351	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	(\$30,664,000)	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	(\$202,413,388)	\$0	\$0	\$0	\$0
FEDERAL	\$302,116,081	\$0	\$0	\$0	\$0
TOTAL	\$95,940,711	\$0	\$0	\$0	\$0

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

#### OBJECTIVE:

Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured and reduce the reliance on State General Fund.

	Ashining	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			
<b> </b>							

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

Approval of this BA-7 will impact the indicators listed above. These adjustments are necessary to implement 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?)

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

The agency has determined that no performance will be impacted by this BA-7.

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

Failure to approve this BA-7 would result in noncompliance with HB307 of the 2020 Regular Legislative Session.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: ADJUSTMENT FY 2019-2020 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$1,413,444,401 (\$9,695,189) \$1,403,749,212 \$0 \$0 \$0 \$0 Interagency Transfers \$60,320,059 \$32,235,351 \$92,555,410 \$0 \$0 \$0 \$0 Fees & Self-Generated \$372,677,050 (\$30,664,000) \$342,013,050 \$Q \$0 \$0 \$0 Statutory Dedications \* \$899,111,075 (\$200,788,144) \$698,322,931 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$8,587,081,129 \$294,694,516 \$8,881,775,645 \$0 \$0 \$0 \$0 TOTAL MOF \$11,332,633,714 \$85,782,534 \$11,418,416,248 50 \$0 \$0 \$0 和**的**对于1000年2000 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 30 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel **\$**0 \$0 \$0 \$Ó \$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 **S**0 \$0 \$0 \$0 Other Charges \$11,332,633,714 \$85,782,534 \$11,418,416,248 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 **S**0 \$0 \$0 \$0 Interagency Transfers \$0 \$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 \$11,332,633,714 \$85.782,534 511,418,416,248 \$0 50 **\$**0 \$0 POSITIONS Classified 0 0 0 0 0 Ģ 0 Unclassified 0 0 Đ Q 0 Q 0 TOTAL T.O. POSITIONS 0 Û 0 0 0 n 0 OTHER CHARGES POSITIONS Q 0 0 0 0 ñ 0 4 Statutory Dedications: LA Medical Assistance Trust \$617,445,152 (\$206,121,477) \$411,323,675 \$0 \$0 \$0 \$0 Fund (H08) Louisiana Fund (Z13) \$6,178,399 \$0 \$6,178,399 \$0 \$0 \$0 \$0 Health Excellence Fund (Z17) \$26,214,379 \$0 \$26,214,379 \$0 \$0 \$0 \$0 Medicaid Trust Fund for the \$1,652,229 \$0 \$1,652,229 \$0 **S**0 \$0 \$0 Elderly (H19) Health Trust Fund (H20) \$5,333,333 \$5,333,333 \$10,666,666 **\$0** \$0 \$0 \$0 Tobacco Tax Medicaid Match \$129,586,005 \$0 \$129,586,005 \$0 \$0 \$0 **S**0 Fund (H39) Hospital Stabilization Fund \$93,659,011 \$0 \$93,659,011 \$0 \$0 \$0 \$0 (H37) Community Hospital \$0 \$0 \$0 \$0 \$0 Stabilization Fund (H33) 30 50 **New Opportunities Waiver** \$19,042,567 \$0 \$19,042,567 50 \$0 \$0 \$0 (NOW) Fund (H30) Community & Family Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 System Fund (H26) \$0 \$0 \$0 \$0 \$0 \$0 **\$**0

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

EXPENDITURES: Salaries Other Compensation Related Benefits Travel Operating Services Supplies	ate General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Salaries Other Compensation Related Benefits Travel Operating Services	(\$9,695,189)	\$32,235,351	(\$30,664,000)	(\$200,788,144)	\$294,694,516	\$85,782,534
Salaries Other Compensation Related Benefits Travel Operating Services						
Other Compensation Related Benefits Travel Operating Services						
Related Benefits  Travel  Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Travel Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Cupplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges (	(\$9,695,189)	\$32,235,351	(\$30,664,000)	(\$200,788,144)	\$294,694,516	\$85,782,534
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES (						
	(\$9,695,189)	\$32,235,351	(\$30,664,000)	(\$200,788,144)	\$294,694,516	\$85,782,534
OVER / (UNDER)	(\$9,695,189)	\$32,235,351	(\$30,664,000)	(\$200,788,144)	er (Salad Hygus Carrettes suc	\$85,782,534

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

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

			2.511	SI 1170 - 1170 - 1174		1.0000000000000000000000000000000000000	district the
MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED		USTMENT OUTY		
GENERAL FUND BY:	F 1 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2921-2022	FY 2022-2023	FY 2023-2024
Direct	\$52,926,646	\$0	\$52,926,646	\$0	\$0	\$0	¢0
Interagency Transfers	\$0	\$0	\$0	\$0 \$0	\$0 \$0	<del></del>	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0 \$0		\$0	\$0
Statutory Dedications *	\$9,147,866	(\$1.625,244)	\$7,622,622	1	\$0	\$0	\$0
FEDERAL FUNDS	\$169,640,806	(\$4,407,583)	·	\$0	\$0	\$0	\$0
TOTAL MOF	\$231,715,318		\$165,233,223	\$0	\$0	\$0	\$0
Try may a same		(\$6,032,827)	\$225,682,491	\$0	\$0	\$0	\$0
		20, 200 (1) (2) <b>3</b> 0 (1) (4)			Lincoln, Marchine	5.112 情好字	
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	\$46,969,746	\$0	\$46,969,746	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$184,745,572	(\$6,032,827)	\$178,712,745	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$231,715,318	(\$6,032,827)	\$225,682,491	\$0	\$0	\$0	\$0
					Service Browning or Service	<b>30</b>	ąu Barana
POSITIONS	Angele Balle Day of the Control of t	in the fill the second section of	:				<b>道</b> (如此為於為於)
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	ō
TOTAL T.O. POSITIONS	Ó	0		0	0		
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
Marie Park	i, e					0	0
Statutory Dedications:		······································		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
LA Medical Assistance Trust Fund (H08)	\$9,147,866	(\$1,625,244)	\$7,522,622	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

\$0 \$0 \$0 \$0	<b>\$0</b> <b>\$0</b> <b>\$0</b>	\$0 \$0	(\$1,625,244)		(\$6,032,827)
\$0	\$0				
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	<b>6</b> 0		\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,625,244)	(\$4,407,583)	(\$6,032,827)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$1,625,244)	(\$4,407,583)	(\$6,032,827)
<b>製</b> は一手名で会 着「おうちに話す					3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
\$0	\$0	\$0	\$0	\$0	\$0
	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	PROGRAM	LEVEL REQUI	EST FOR MID-	YEAR BUDGET	ADJUSTME	VT.	
PROGRAM 3 NAME;	MEDICARE BU	JY-INS & SUPP	LEMENTS				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ÄDJU	ISTMENT OUTY	EAR PROJECT	IONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$271,516,437	\$4,361,856	\$275,878,293	\$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	\$275,040,199	\$11,829,148	\$286,869,347	\$0	\$0	\$0	\$0
TOTAL MOF	\$546,556,636	\$16,191,004	\$562,747,640	\$0	\$0	\$0	\$0
EXPENDITURES:					*3 * 7 * 2 * 1 * 2 * 2 * 1 * <b>2 *</b> 1 * 2 <b>*</b> 1	and the same of the latest and the same	140 St. 88 St. No. 20., 199 (1)
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	·
Operating Services	\$0	\$0	\$0	\$0	\$0	<del></del>	\$0 ***
Supplies	\$0	\$0	\$0	\$0 \$0		\$0	\$0
Professional Services	\$0	\$0	······································	<b></b>	\$0	\$0	\$0
Other Charges	\$546,556,636	\$16,191,004	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0,000,000		\$562,747,640	\$0	\$0	\$0	\$0
Interagency Transfers		\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$546,556,636	\$16,191,004	\$562,747,640	\$0	\$0	\$0	\$0
Millios de la Company	1/45/7/5 1:02:0	July Strategy					
POSITIONS							
Classified	0	0	0	0	Đ	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
Statutory Dedications:	·	<del></del>				· · · · · · · · · · · · · · · · · · ·	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 <b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$O	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$4,361,856	\$0	\$0	\$0	\$11,829,148	\$16,191,004
EXPENDITURES:						
Salaries	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$4,361,856	\$0	\$0	\$0	\$11,829,148	\$16,191,004
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,361,856	\$0	\$0	\$0	\$11,829,148	\$16,191,004
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

	PROGRAM	LEVEL REQU	EST FOR MID-	YEAR BUDGET	ADJUSTMEN	NT	· · · · · · · · · · · · · · · · · · ·
PROGRAM 4 NAME:	UNCOMPENS	ATED CARE C	OSTS		***************************************	THE TRANSPORT OF THE PROPERTY	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	JSTMENT OUTY	EAR PROJECTION	ONS
MILANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$234,935,240	\$0	\$234,935,240	\$0	\$0	\$0	\$0
Interagency Transfers	\$41,700,074	\$0	\$41,700,074	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$108,659,051	\$0	\$108,659,051	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$791,724,945	\$0	\$791,724,945	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
TO ME WAS A STATE OF THE STATE							a Carasedaya in High
EXPENDITURES:	23 273F 28 12 38 11 14 57 11 1	- 2000	n was in 1705 and The Art Asset	* (a. 18 - 22) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	r programment. List been planty specifically	The state of the s	
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0 \$0		<del></del>	\$0
Travel	\$0				\$0	\$0	\$0
Operating Services		\$0	\$0	\$0	\$0	\$0	\$0
·····	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,078,504,139	\$0	\$1,078,504,139	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$98,515,171	\$0	\$98,515,171	\$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	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
	to facility of the same		aktion Capito			A A STORY	
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
					· · · · · · · · · · · · · · · · · · ·		v i i i i i i i i i i i i i i i i i i i
	· ·					<u> </u>	
Statutory Dedications:	4.,	· · · · · · · · · · · · · · · · · · ·	I		All and		
LA Medical Assistance Trust Fund (H08)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 4 NAME: <u>UNCOMPENSATED CARE COSTS</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					310	
Salaries		\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$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 \$0
OTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0 \$0
						<b>3</b> 0
OVER / (UNDER)	\$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 comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

### Summary of the bill:

- Means of financing substitution decreasing State General Fund and increasing Health Trust fund by \$5,333,333.
- Private Providers Program expenses related to COVID-19: \$326,929,867 Total (Interagency Transfers \$32,235,351, Federal Funds \$294,694,516).
- Reduction to the Payments to Private Providers Program: (\$241,147,333) Total (State General Fund (\$4,361,856), Fees and Self-generated Revenues (\$30,664,000), Medical Assistance Trust Fund (MATF) (\$206,121,477)).
- Reduction to the Payments to Public Providers Program: (\$6,032,827) Total (MATF (\$1,625,244), Federal Funds (\$4,407,583)).
- Medicare Buy-ins and Supplements Program expenses realted to COVID-19: \$16,191,004 Total (State General Fund \$4,361,856, Federal Funds \$11,829,148).

### **REVENUES**

State General Fund	(\$5,333,333)
Interagency Transfers	\$32,235,351
Fees & Self-Generated	(\$30,664,000)
Statutory Dedications:	(\$202,413,388)
Federal Funds	\$302,116,081
TOTAL REVENUES	\$95,940,711

#### **EXPENDITURES**

Payments to Private Providers Payments to Public Providers		Other Charges Interagency Transfers
Medicare Buy-Ins & Supplements		Other Charges
Uncompensated Care Costs		Other Charges
TOTAL EXPENDITURES	\$95,940,711	·

#### **OTHER**

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

Contact:

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

	***************************************	1400 A12 3005	Street Sea onesit	Can ave wes	532 235 357	155.333,3333	Total BA-7 Supplemental		
Ordeling	THE RESERVE	(51.625.244)	S	154 407 383	2	04	Medical Assistance Trust Fund	MVP	09-306
	arconsec.	L. Martine	· van				for Payments to Private Public Partnership out of		_
		The state of the s		C. CANTER TRANSPORT IN THE CONTRACT OF THE CON			Commissioner direct to reduce MOF by appropriation		
German	かいかい アルカ アカング	15206 121 4771	(\$30,664,060)	S	\$	(54,461,836)	Partnership out of Medical Assistance Trust Fund	MVP	905-60
		***************************************	ende		4400		appropriation for Payments to Private Public	·	
	The state of the s	the state of the s			P. Commission of the Commissio		Commissioner direct to adjust the MOF by		
Burkins	\$15.191.004	S	2	\$11,829,148	8	\$4,361,856	expenses related to COVID 19	MVP	09-306
							Medicare Buy-ins and Supplementals Program for		
Prinates	539 CO 9653	OS.	A STATE OF THE STA	\$294,694,516	\$32,235,351	\$	COVID 19/CARES Act MOF Swap	MAP	905-60
9	e e	\$5 232 333	2	8	<b>\$</b>	(ES. 233, 233)	for operating expenses	MVP	29-306
							Stat-Ded out of Health Trust Fund to PP program		
						明にはいるのでは、	1000 mm 1000		

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DEPARTMENT: LA DEPARTMENT	OF HEALTH		F	OR OPB U	SE ONLY		
AGENCY: MEDICAL VENDOR PAY	OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 09-306		-	727				
SUBMISSION DATE: June 29, 2020			Approvel and Authority				
AGENCY BA-7 NUMBER: #3 Suppleme	The Park of the Pa	-	the ores and name in		on of Administration of Planning & Budget		
HEAD OF BUDGET UNIT: Ruth Jo		-			III 9 A 2020	,	
		-		mi	UN 3 0 2020		
TITLE: Medicaid Executive Direct		-		Other	the same		
SIGNATURE applies that the information pro	violed is correct and true to the		110-20 0 20 150	0 0	APPROVED	1 800	
MEANS OF FINANCING	CURREN	-	HB29 0,201ES ADJUSTME	- Supple	REVISED	MAT DU	
THE STATE OF THE S	FY 2019-20		(+) or (-)		FY 2019-20		
GENERAL FUND BY:		100					
DIRECT	\$1,972	.822,724	(85)	031 316)	\$1,921,	791,408	
INTERAGENCY TRANSFERS		2,020,133		\$0	The state of the s	20,133	
FEES & SELF-GENERATED	the state of the s	.336,101	\$0		\$481,336,101		
STATUTORY DEDICATIONS		258,941	\$0 \$0		\$908,258,941		
LA Medical Assistance Trust Fund (H08)	The same of the sa	26.593.018	\$0		\$626,593,018		
Louisiana Fund (Z13)	-	\$6,178,399	\$0 \$0		\$4,178,399		
Subtotal of Dedications from Page 2	\$7	75,487,524	THE RESERVE THE PARTY OF THE PA		\$276,487,524		
FEDERAL.	\$9,823	487,079	\$0		\$9,823,487,07		
TOTAL	\$13,287	,924,978	(\$51	1,031,316)	\$13,236,	6,893,662	
AUTHORIZED POSITIONS		0		0	0		
AUTHORIZED OTHER CHARGES		0	V	0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		0		0		0	
TOTAL POSITIONS	ON THE STANDING TO			Timble Cost			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:				San Da		1	
PAYMENTS TO PRIVATE PROVIDERS	\$11,332,633,714	0	(\$51,031,316)	0	\$11,281,602,398	0	
PAYMENTS TO PUBLIC PROVIDERS	\$231,715,318	0	\$0	0	\$231,715,318	0	
MEDICARE BUY-INS & SUPPLEMENTS	\$546,556,636	0	\$0	0	\$546,556,636	0	
UNCOMPENSATED CARE COSTS	\$1,177,019,310	0	\$0	0	\$1,177,019,310	0	
	\$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	80	0	
TOTAL	\$13,287,924,978	0	(\$51,031,316)	0	\$13,236,893,662	0	

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR ORB USE ONLY
AGENCY: MEDICAL VENDOR PAYMENTS	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-306	
SUBMISSION DATE: June 29, 2020	
AGENCY BA-7 NUMBER: #3 Supplemental (HB 29 1ELS 2020)	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT	ADJUSTMENT	REVISED
	FY 2019-2020	(+) or (-)	FY 2019-2020
SENERAL FUND BY:			
STATUTORY DEDICATIONS		And the second section of the second section of the second section of the second section secti	
Health Excellence Fund (Z17)	\$26,214,379	\$0	\$26,214,379
Medicaid Trust Fund for the Elderly (H19)	\$1,652,229	\$0	\$1,652,229
Health Trust Fund (H20)	\$5,333,333	\$0	\$5,333,333
Tobacco Tax Medicaid Match Fund (H39)	\$129,586,005	\$0	\$129,586,005
Hospital Stabilization Fund (H37)	\$93,659,011	\$0	\$93,659,011
New Opportunities Waiver (NOW) Fund (H30)	\$19,042,567	\$0	\$19,042,567
Community Hospital Stabilization Fund (H33)	\$0	\$0	\$0
Community & Family Support System Fund (H26)	\$0	\$0	\$6
	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$275,487,524	\$0	\$275,487,524

Use this section for additional Pro The subtotal will automatically be						
PROGRAM EXPENDITURES	DÖLLARS	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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

Not applicable. All funding is State General Fund (Direct)

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	(\$51,031,316)	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$51,031,316)	\$0	\$0	\$0	\$0

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

No additional personnel requested.

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

The purpose of this BA-7 is to comply with HB29 of the 2020 First Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

The purpose of this BA-7 is to comply with HB29 of the 2020 First Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

#### OBJECTIVE:

Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured and reduce the reliance on State General Fund.

۲,	FEBEOGRAPHICATOR MAME	PERFORMANCE STANDARD					
LEVE	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			

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

Approval of this BA-7 will impact the indicators listed above. These adjustments are necessary to implement 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?)

The purpose of this BA-7 is to comply with HB29 of the 2020 First Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

The agency has determined that no performance will be impacted by this BA-7.

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

Failure to approve this BA-7 would result in noncompliance with HB29 of the 2020 First Extraordinary Legislative Session.

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

PROGRAM 1 NAME:	PAYMENTS TO	O PRIVATE PROVIDERS
-----------------	-------------	---------------------

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$1,413,444,401	(\$51,031,316)	\$1,362,413,085	\$0	\$0	\$0	\$0
Interagency Transfers	\$60,320,059	\$0	\$60,320,059	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$372,677,050	\$0	\$372,677,050	\$0	\$0	\$0	\$0
Statutory Dedications *	\$899,111,075	\$0	\$899,111,075	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$8,587,081,129	\$0	\$8,587,081,129	\$0	\$0	\$0	\$0
TOTAL MOF	\$11,332,633,714	(\$51,031,316)	\$11,281,602,398	\$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	\$11,332,633,714	(\$51,031,316)	\$11,281,602,398	\$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	\$11,332,633,714	(\$51,031,316)	\$11,281,602,398	\$0	\$0	\$0	\$0
				La residence	11.4(0)	3 1	
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
The best w			V. Harris			Ann the State of	
Statutory Dedications:							
LA Medical Assistance Trust	\$617,445,152	\$0	\$617,445,152	\$0	\$0	\$0	\$0
Fund (H08) Louisiana Fund (Z13)	\$6,178,399	\$0	\$6,178,399	\$0	\$0	\$0	\$0
Health Excellence Fund (Z17)	\$26,214,379	\$0	\$26,214,379	\$0	\$0	\$0	\$0
Medicaid Trust Fund for the	\$1,652,229	\$0	\$1,652,229	\$0	\$0	\$0	\$0
Elderly (H19) Health Trust Fund (H20)	\$5,333,333	\$0	\$5,333,333	\$0	\$0	\$0	\$0
Tobacco Tax Medicaid Match	\$129,586,005	\$0	\$129,586,005	\$0	\$0	\$0	\$0
Fund (H39) Hospital Stabilization Fund							
(H37)	\$93,659,011	\$0	\$93,659,011	\$0	\$0	\$0	\$0
Community Hospital Stabilization Fund (H33)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Opportunities Waiver (NOW) Fund (H30)	\$19,042,567	\$0	\$19,042,567	\$0	\$0	\$0	\$0
Community & Family Support System Fund (H26)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Official Card (1120)	\$0	\$0	\$0	\$0	\$0	\$0	\$(

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$51,031,316)	\$0	\$0	\$0	\$0	(\$51,031,316)
Contract of the						
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	(\$51,031,316)	\$0	\$0	\$0	\$0	(\$51,031,316)
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	(\$51,031,316)	\$0	\$0	\$0	\$0	(\$51,031,316)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	ISTMENT OUTY	EAR PROJECTI	PROJECTIONS		
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
GENERAL FUND BY:									
Direct	\$52,926,646	\$0	\$52,926,646	\$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	\$169,640,806	\$0	\$169,640,806	\$0	\$0	\$0	\$(		
TOTAL MOF	\$231,715,318	\$0	\$231,715,318	\$0	\$0	\$0	\$(		
TOTAL MOT	\$201,110,010	Ų.	\$201,7 TO,010			40			
EXPENDITURES:									
	\$0	80	***	go I	to	60			
Salaries		\$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	\$46,969,746	\$0	\$46,969,746	\$0	\$0	\$0	\$0		
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$184,745,572	\$0	\$184,745,572	\$0	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$231,715,318	\$0	\$231,715,318	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	4231,713,310	90	\$251,715,516	\$0	40	40	40		
POSITIONS			100000						
Classified	0	0	0	0	ō	0.1			
						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	(		
	ALC: N								
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	\$1		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(		

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

PROGRAM 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

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

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTY		EAR PROJECTION	ONS
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$271,516,437	\$0	\$271,516,437	\$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	\$275,040,199	\$0	\$275,040,199	\$0	\$0	\$0	\$0
TOTAL MOF	\$546,556,636	\$0	\$546,556,636	\$0	\$0	\$0	\$(
TOTAL MOP	\$546,550,056	40	\$540,550,050	\$0	40	\$0	- Pi
EXPENDITURES:			31				
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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services					\$0	\$0	
Supplies	\$0	\$0	\$0	\$0			\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$546,556,636	\$0	\$546,556,636	\$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	\$546,556,636	\$0	\$546,556,636	\$0	\$0	\$0	\$0
		E 1	1		5.47 -5		21 - 2 - 1 - 2
POSITIONS							
Classified	0	0	0	0	0	0	C
Unclassified	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
THER CHARGES FOSITIONS					•		
	and the second second			12-1-1-1-1			Talles-ine a
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	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	

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

PROGRAM 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
	W. Park					
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

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

GENERAL FUND BY: Direct Interagency Transfers Fees & Self-Generated Statutory Dedications *	\$234,935,240 \$41,700,074 \$108,659,051	ADJUSTMENT \$0 \$0	FY 2019-2020 \$234,935,240	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct Interagency Transfers Fees & Self-Generated Statutory Dedications *	\$41,700,074 \$108,659,051	\$0	\$234,935,240				
Interagency Transfers Fees & Self-Generated Statutory Dedications *	\$41,700,074 \$108,659,051	\$0	\$234,935,240				
Fees & Self-Generated Statutory Dedications *	\$108,659,051			\$0	\$0	\$0	\$0
Statutory Dedications *		-	\$41,700,074	\$0	\$0	\$0	\$0
	\$0	\$0	\$108,659,051	\$0	\$0	\$0	\$0
	7.	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$791,724,945	\$0	\$791,724,945	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
			18 TO				
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	\$1,078,504,139	\$0	\$1,078,504,139	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$98,515,171	\$0	\$98,515,171	\$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	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
THE RESIDENCE OF THE PARTY OF T		180	ALL PROPERTY				
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	(
THER CHARGES POSITIONS	0	0	0	0	0	0	(
	ANTEN TO SE	1 - 30			Will be to a		1.
Statutory Dedications:							
LA Medical Assistance Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Fund (H08) [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication] [Select Statutory Dedication]	<b>\$0</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0

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

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
						Des Turk
EXPENDITURES:						
Salaries		\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$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

### **QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB29 of the 2020 First Extraordinary Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

#### Summary of the bill:

 Commissioner of Administration is hereby authorized and directed to adjust the means of financing for the Payments to Private Providers Program, as contained in Act No. 10 of the 2019 Regular Legislative Session of the Legislature, by reducing the appropriation out of State General Fund (Direct) by \$51,031,316.

### REVENUES

State General Fund	(\$51,031,316)
Interagency Transfers	\$0
Fees & Self-Generated	. \$0
Statutory Dedications:	\$0
Federal Funds	\$0
TOTAL REVENUES	(\$51,031,316)

#### **EXPENDITURES**

(\$51,031,316) Other Charges
\$0 Interagency Transfers
\$0 Other Charges
\$0 Other Charges
(\$51,031,316)

### **OTHER**

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

Contact:

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

DEPARTMENT: LA DEPARTMENT OF HEALTH			FOR OPB USE ONLY					
AGENCY: MEDICAL VENDOR PA	OPB LOG NUMBER AGENDA NUMB							
SCHEDULE NUMBER: 09-306	244							
SUBMISSION DATE: June 30, 202	SUBMISSION DATE: June 30, 2020							
AGENCY BA-7 NUMBER: #4 Buy	-in Payment (In-hou	se)			ision of Administration			
HEAD OF BUDGET UNIT: Ruth Je			Offic	e of Planning & Budget				
TITLE: Medicaid Executive Direct	tor			A	JUN 3 0 2020			
SIGNATURE (Certifies that the information pr your knowledge):	rovided is correct and true to the		P.S.	Mywin DAPPROVED 39: 73(c)(1)				
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTME (+) or (-)	ADJUSTMENT (+) or (-)		)		
GENERAL FUND BY:								
DIRECT	\$1,972,822,724			\$0		822,724		
INTERAGENCY TRANSFERS	\$102	2,020,133		\$0		020,133		
FEES & SELF-GENERATED	\$481,336,101		\$0		7.02,020			
STATUTORY DEDICATIONS	\$908	3,258,941		\$0		258,941		
LA Medical Assistance Trust Fund (H08)	\$6	26,593,018		\$0				
Louisiana Fund (Z13)		\$6,178,399		\$0		6,178,399		
Subtotal of Dedications from Page 2		75,487,524	7	\$0		5,487,524		
FEDERAL	\$9,823	3,487,079		\$0		487,079		
TOTAL	\$13,287,924,978			\$0		924,978		
AUTHORIZED POSITIONS	0		0					
AUTHORIZED OTHER CHARGES		0	0					
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS	A CONTRACTOR OF THE CONTRACTOR	0	0					
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
PAYMENTS TO PRIVATE PROVIDERS	\$11,332,633,714	0	(\$38,319,996)	0	\$11,294,313,718	0		
PAYMENTS TO PUBLIC PROVIDERS	\$231,715,318	0	\$0	0	\$231,715,318	0		
MEDICARE BUY-INS & SUPPLEMENTS	\$546,556,636	0	\$38,319,996	0	\$584,876,632	0		
UNCOMPENSATED CARE COSTS	\$1,177,019,310	0	\$0	0	\$1,177,019,310	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	\$13,287,924,978	0	\$0	0	\$13,287,924,978	0		

DEPARTMENT: LA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: MEDICAL VENDOR PAYMENTS	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-306	
SUBMISSION DATE: June 30, 2020	
AGENCY BA-7 NUMBER: #4 Buy-in Payment (In-house)	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:		(4),014()	F1 2019-2020
STATUTORY DEDICATIONS			
Health Excellence Fund (Z17)	\$26,214,379	\$0	\$26,214,379
Medicaid Trust Fund for the Elderly (H19)	\$1,652,229	\$0	\$1,652,229
Health Trust Fund (H20)	\$5,333,333	\$0	\$5,333,333
Tobacco Tax Medicaid Match Fund (H39)	\$129,586,005	\$0	\$129,586,005
Hospital Stabilization Fund (H37)	\$93,659,011	\$0	\$93,659,011
New Opportunities Waiver (NOW) Fund (H30)	\$19,042,567	\$0	\$19,042,567
Community Hospital Stabilization Fund (H33)	\$0	\$0	\$0
Community & Family Support System Fund (H26)	\$0	\$0	\$0
	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$275,487,524	\$0	\$275,487,524

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

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

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

No additional revenue is being requested since it is moving budget authority between programs.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

No additional personnel requested.

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

This request is necessary to pay the current Buy-in payment from the correct program, which is Medicare Buy-Ins & Supplements.

This BA-7 is not requesting any additional funding. It transfers expenditure authority from the Payments to Private Providers program to the Medicare Buy-Ins & Supplements program to pay the Buy-In payment from the correct program.

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

No.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will allow Medicaid to pay the current Buy-In payment from the correct program.

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

#### OBJECTIVE:

Through the Uncompensated Care Costs activity, to encourage hospitals and other providers to provide access to medical care for the uninsured and reduce the reliance on State General Fund.

EL		PERFORMANCE STANDARD						
EVE	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
רו		FY 2019-2020	(+) OR (-)	FY 2019-2020				

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

There is no performance impact associated with this request.

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

There is no performance impact associated with this request.

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

Transferring budget authority from the Payments to Private Providers program to the Medicare Buy-Ins & Supplements program will allow the current Buy-Ins payment to be paid out of the appropriate program.

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

Failure to approve this BA-7 would result in the current Buy-In payment being paid out of a program other than the correct program.

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$1,413,444,401	(\$38,319,996)	\$1,375,124,405	\$0	\$0	\$0	\$0	
Interagency Transfers	\$60,320,059	\$0	\$60,320,059	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$372,677,050	\$0	\$372,677,050	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$899,111,075	\$0	\$899,111,075	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$8,587,081,129	\$0	\$8,587,081,129	\$0	\$0	\$0	\$0	
TOTAL MOF	\$11,332,633,714	(\$38,319,996)	\$11,294,313,718	\$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	\$11,332,633,714	(\$38,319,996)	\$11,294,313,718	\$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	\$11,332,633,714	(\$38,319,996)	\$11,294,313,718	\$0	\$0	\$0	\$0	
POSITIONS			· heritani	And in the second of the secon				
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	
							A COMMON TO A	
		liu.						
Statutory Dedications:								
LA Medical Assistance Trust	\$647 AAE 4E0	60	2047 445 450	***	00	00	-	
Fund (H08)	\$617,445,152	\$0	\$617,445,152	\$0	\$0	\$0	\$0	
Louisiana Fund (Z13)	\$6,178,399	\$0	\$6,178,399	\$0	\$0	\$0	\$0	
Health Excellence Fund (Z17)	\$26,214,379	\$0	\$26,214,379	\$0	\$0	\$0	\$0	
Medicald Trust Fund for the Elderly (H19)	\$1,652,229	\$0	\$1,652,229	\$0	\$0	\$0	\$0	
Health Trust Fund (H20)	\$5,333,333	\$0	\$5,333,333	\$0	\$0	\$0	\$0	
Tobacco Tax Medicald Match Fund (H39)	\$129,586,005	\$0	\$129,586,005	\$0	\$0	\$0	\$0	
Hospital Stabilization Fund (H37)	\$93,659,011	\$0	\$93,659,011	\$0	\$0	\$0	\$0	
Community Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Stabilization Fund (H33) New Opportunities Waiver								
(NOW) Fund (H30)	\$19,042,567	\$0	\$19,042,567	\$0	\$0	\$0	\$0	
Community & Family Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
System Fund (H26)								

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

PROGRAM 1 NAME: PAYMENTS TO PRIVATE PROVIDERS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$38,319,996)	\$0	\$0	\$0	\$0	(\$38,319,996)
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	(\$38,319,996)	\$0	\$0	\$0	\$0	(\$38,319,996)
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	(\$38,319,996)	\$0	\$0	\$0	\$0	(\$38,319,996)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: PAYMENTS TO PUBLIC PROVIDERS

MEANS OF FINANCING:	CURRENT REQUESTE		REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$52,926,646	\$0	\$52,926,646	\$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	\$169,640,806	\$0	\$169,640,806	\$0	\$0	\$0		
TOTAL MOF	\$231,715,318						\$0	
TOTAL MOF	\$231, <i>I</i> 15,310	\$0	\$231,715,318	\$0	\$0	\$0	\$0	
EXPENDITURES.								
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	\$46,969,746	\$0	\$46,969,746	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$184,745,572	\$0	\$184,745,572	\$0				
					\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$231,715,318	\$0	\$231,715,318	\$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	
THER CHARGES POSITIONS	0	0	0	0	0	-		
						0	0	
						7		
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	

### 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
Taran Manaka in Parameter						
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)	so l	\$0	\$0	\$0	\$0	<u>\$0</u>

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

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				-			
Direct	\$271,516,437	\$38,319,996	\$309,836,433	\$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	\$275,040,199	\$0	\$275,040,199	\$0	\$0	\$0	\$0
TOTAL MOF	\$546,556,636	\$38,319,996	\$584,876,632	\$0	\$0	\$0	\$0
EXPENDITURES:							35
Salaries	\$0	\$0	\$0	\$0	\$0	60	60
		*****				\$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	\$546,556,636	\$38,319,996	\$584,876,632	\$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	\$546,556,636	\$38,319,996	\$584,876,632	\$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
Statutory Dedications:	A	4-1					
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 3 NAME: MEDICARE BUY-INS & SUPPLEMENTS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$38,319,996	\$0	\$0	\$0	\$0	\$38,319,996
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	\$38,319,996	\$0	\$0	\$0	\$0	\$38,319,996
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	\$38,319,996	\$0	\$0	\$0	\$0	\$38,319,996
						4.5
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 4 NAME: UNCOMPENSATED CARE COSTS

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTI	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$234,935,240	\$0	\$234,935,240	\$0	\$0	\$0	\$0
Interagency Transfers	\$41,700,074	\$0	\$41,700,074	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$108,659,051	\$0	\$108,659,051	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$791,724,945	\$0	\$791,724,945	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
EXPENDITURES:			AND SECTION AND ASSESSMENT OF SECTION AND ASSESSMENT OF SECTION AND ASSESSMENT OF SECTION AND ASSESSMENT OF SECTION ASSESSMENT OF SE				Lacanina de la 1010 de
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	\$1,078,504,139	\$0	\$1,078,504,139	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$98,515,171	\$0	\$98,515,171	\$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	\$1,177,019,310	\$0	\$1,177,019,310	\$0	\$0	\$0	\$0
DE ME STEEL STEEL			<b>41,177,013,310</b>		30	<b>40</b> J	30
POSITIONS							
Classified	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	0
Statutory Dedications:							
LA Medical Assistance Trust	\$0	60	00	40	00.1	45	
Fund (H08)		\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 4 NAME: <u>UNCOMPENSATED CARE COSTS</u>

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

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

This BA-7 transfers \$38,319,996 in budget authority from the Payment to Private Providers program to the Medicare Buy-Ins & Supplements program to pay the current Buy-In from the correct program.

This BA-7 is not requesting any additional funding.

See attached Buy-In bill for additional information.

#### <u>REVENUES</u>

State General Fund	\$0
Interagency Transfers	\$0
Fees & Self-Generated	\$0
Statutory Dedications:	\$0
Federal Funds	\$0
TOTAL REVENUES	\$0

#### **EXPENDITURES**

Payments to Private Providers	(\$38,319,996)	Other Charges
Medicare Buy-Ins & Supplements	\$38,319,996	Other Charges
TOTAL EXPENDITURES	\$0	_

#### **OTHER**

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

Contact:

DeEdra Lamotte - (225) 342-4312 Financial Management & Operations Email Address: DeEdra.Lamotte@la.gov



#### CENTERS FOR MEDICARE & MEDICAID SERVICES

#### SUMMARY ACCOUNTING STATEMENT

#### **BILLING NOTICE**

HOSPITAL INSURANCE PREMIUMS

NAME OF ORGANIZATION	AGBNCY CO	DB BILLING I	PERIOD DATE	OF BILL
LOUISIANA	S19	JUL 2020	06/15/2020	
This statement contains billing for items proc remittances or billing for items received too la items will be included in a later billing.	essed through t te for processi	this period only. ng, or items und	It does not inclu ler investigation.	de Such
1. PRRVIOUS BALANCE		\$	7,817,334.00	
2. ADJUSTMENTS		***************************************	\$0.00	
3. CURRENT MONTH'S LIABILITY-PAYABLE BY	07/01/202	0 \$	8,618,086.00	*
4. PAYMENTS RECEIVED  RECEIVED 05/18/2020 \$3,659,	487.00	ş	3,659,487.00	CR
5.				
6. TOTAL BALANCE		\$1	2,775,933.00	
* \$8,618,086.00 REPORT ON FOR	M CMS-64.9			
PATRICE ON THE EVEN ARE EVEN ATARD IN MILES		CMAME DUVI	NI MANIETAT	Control State of Stat

ENTRIES ON THIS FORM ARE EXPLAINED IN THE STATE BUYIN MANUAL.

POLLOWING ARE THE ELECTRONIC FUNDS TRANSFER METHODS AGENCIES SHOULD USE TO PAY THE MEDICARE PREMIUMS AND/OR STATE PHASED-DOWN CONTRIBUTIONS:

- 1. THE U.S. DEPARTMENT OF THE TREASURY'S INTERNET COLLECTIONS APPLICATION KNOWN AS PAY.GOV
- 2. THE U.S. DEPARTMENT OF THE TREASURY'S ELECTRONIC TRANSFER OF MONIES SYSTEM KNOWN AS THE TREASURY FINANCIAL COMMUNICATIONS SYSTEM (TPCS) OR FEDWIRE

SEE THE MANUAL NAMED ABOVE FOR COMPLETE INSTRUCTIONS.

PAILURE TO COMPLY WITH THESE INSTRUCTIONS COULD DELAY THE PROPER CREDITING OF YOUR PAYMENT.

CENTERS FOR MEDICARE & MEDICAID SERVICES
7500 SECURITY BOULEVARD
BALTIMORE, MD 21244-1850



### CENTERS FOR MEDICARE & MEDICAID SERVICES SUMMARY ACCOUNTING STATEMENT

#### BILLING NOTICE

SUPPLEMENTARY MEDICAL INSURANCE PREMIUMS

JUL 2020 06/15/2020  In this period only. It does not include sing, or items under investigation. Such
\$66,041,413.90
\$0.00
\$29,701,909.60 *
\$33,463,540.80 CR
\$62,279,782.70
CASH/DEEMED CASH

- 1. THE U.S. DEPARTMENT OF THE TREASURY'S INTERNET COLLECTIONS APPLICATION KNOWN AS PAY.GOV
- 2. THE U.S. DEPARTMENT OF THE TREASURY'S ELECTRONIC TRANSFER OF MONIES SYSTEM KNOWN AS THE TREASURY FINANCIAL COMMUNICATIONS SYSTEM (TFCS) OR FEDWIRE

SEE THE MANUAL NAMED ABOVE FOR COMPLETE INSTRUCTIONS.

PAILURE TO COMPLY WITH THESE INSTRUCTIONS COULD DELAY THE PROPER CREDITING OF YOUR PAYMENT.

CENTERS FOR MEDICARE & MEDICAID SERVICES
7500 SECURITY BOULEVARD
BALTIMORE, MD 21244-1850

DEPARTMENT: Louisiana Depart	DEPARTMENT: Louisiana Department of Health				FOR OPB USE ONLY				
AGENCY: Office of the Secretary			OPB LOG NUMBER AGENDA NUMBER						
SCHEDULE NUMBER: 09-307			1 181						
SUBMISSION DATE: 6/5/2020		-	Approval and Authority:						
AGENCY BA-7 NUMBER: #3 FY20	SUPPLEMENTA		Division of Administration Office of Planning & Budget						
HEAD OF BUDGET UNIT: Cindy F				1					
TITLE: Undersecretary	Care	0	JUN	1 6 2020	1				
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			7	1 ~	PDROVED	-			
MEANS OF FINANCING	CURRENT FY 2019-2020			ADJUSTMENT		REVISED FY 2019-2020			
GENERAL FUND BY:									
DIRECT	\$50	,539,429	(\$1	5,480,818)	\$35.	058,611			
INTERAGENCY TRANSFERS		,781,437		6,530,818		312,255			
FEES & SELF-GENERATED	\$2	,652,401		\$0		652,401			
STATUTORY DEDICATIONS		557,250		\$0	\$557,250				
Nursing Home Residents' Trust Fund (H09)	\$150,000			\$0		\$150,000			
Medical Assistance Programs Fraud Detection (H14)	\$407,250			\$0		\$407,250			
Subtotal of Dedications from Page 2	\$0			\$0		\$0			
FEDERAL	\$20,872,418			\$0		872,418			
TOTAL	\$86,402,935		\$	\$1,050,000		452,935			
AUTHORIZED POSITIONS		413	0		413				
AUTHORIZED OTHER CHARGES		. 0	0						
NON-TO FTE POSITIONS		13	0		13				
TOTAL POSITIONS	000000000000000000000000000000000000000	426	0		426				
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:									
Office of Management & Finance	\$86,402,935	426	\$1,050,000	0	\$87,452,935	426			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
*	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0			
TOTAL	\$86,402,935	426	\$1,050,000	0	\$87,452,935	426			

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of the Secretary	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-307	
SUBMISSION DATE: 6/5/2020	
AGENCY BA-7 NUMBER: #3 FY20 SUPPLEMENTAL	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS					
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0		
SUBTOTAL (to Page 1)	\$0	\$0	\$0		

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

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

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

The source of funding is IAT from GOHSEP.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$15,480,818	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$16,530,818	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,050,000	\$0	\$0	\$0	\$0

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

No additional personnel are being requested.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

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:

PERFORMANCE INDICATOR NAME

PERFORMANCE STANDARD

CURRENT ADJUSTMENT REVISED

FY 2019-2020 (+) OR (-) FY 2019-2020

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

Approval of this BA7 will have a neutral programmatic 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?)

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.

It will be a neutral performance impact.

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

Failure to approve this BA-7 will have no impact on performance.

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

PROGRAM 1 NAME: Office of Management and Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:								
Direct	\$50,539,429	(\$15,480,818)	\$35,058,611	\$0	\$0	\$0	\$0	
Interagency Transfers	\$11,781,437	\$16,530,818	\$28,312,255	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$2,652,401	\$0	\$2,652,401	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$557,250	\$0	\$557,250	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$20,872,418	\$0	\$20,872,418	\$0	\$0	\$0	\$0	
TOTAL MOF	\$86,402,935	\$1,050,000	\$87,452,935	\$0	\$0	\$0	\$0	
						On the second se	şu	
EXPENDITURES:							1811	
Salaries	\$29,572,199	\$0	\$29,572,199	\$0	\$0	\$0	\$0	
Other Compensation	\$1,085,710	\$0	\$1,085,710	\$0	\$0	\$0	\$0	
Related Benefits	\$17,697,632	\$0	\$17,697,632	\$0	\$0	\$0	\$0	
Travel	\$107,492	\$0	\$107,492	\$0	\$0	\$0	\$0	
Operating Services	\$972,752	\$0	\$972,752	\$0	\$0	\$0	\$0	
Supplies	\$265,671	\$0	\$265,671	\$0	\$0	\$0	\$0	
Professional Services	\$1,776,003	\$0	\$1,776,003	\$0	\$0	\$0	\$0	
Other Charges	\$16,339,465	\$0	\$16,339,465	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$18,586,011	\$1,050,000	\$19,636,011	\$0	\$0	\$0		
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$86,402,935	\$1,050,000	\$87,452,935	\$0	\$0		\$0	
		PORTE DE DESCRIPTION DE LA COMPANSION DE		40	<b>40</b>	\$0	\$0	
POSITIONS				CONTROL III	in an annual september signer.			
Classified	402	0	402	0	0	o	0	
Unclassified	11	0	11	0	0	0	0	
OTAL T.O. POSITIONS	413	0	413	0	0	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	0		
ION-TO FTE POSITIONS	13	0	13	0	0	0	0	
TOTAL POSITIONS	426	0	426	0	0	0		
NAMES OF THE OWNERS OF THE PROPERTY OF THE PRO							0	
Statuta - Dadication								
Statutory Dedications:  Nursing Home Residents' Trust								
Fund (H09)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	
Medical Assistance Programs Fraud Detection (H14)	\$407,250	\$0	\$407,250	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication] [Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	

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

PROGRAM 1 NAME:

Office of Management and Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$15,480,818)	\$16,530,818	\$0	\$0	\$0	\$1,050,000
EXPENDITURES:						
Salaries	\$0	\$0	60	***		
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits			\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$(
	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	(\$15,480,818)	\$16,530,818	\$0	\$0	\$0	\$1,050,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$15,480,818)	\$16,530,818	\$0	\$0	\$0	\$1,050,000
OVER / (UNDER)	\$0	\$0	<b>\$0</b> T	\$0	\$0 l	\$0
POSITIONS		- 100 c	AND THE PROPERTY OF THE PROPER	V 1 (1)		ANT KANDAR SERVICE SERVICE
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

The purpose of this BA7 is to comply with HB307 (Supplemental Bill) of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020. The BA-7 has a MOF swap decreasing SGF (\$16,530,818) and increasing IAT \$16,530,818. The IAT is from GOHSEP the CARES Act in response to COVID19. An increase of SGF \$1,050,000 for the LaGOV conversion and implementation.

#### **REVENUES**

SGF	IAT	TOTAL
(\$16,530,818)	\$16,530,818	<b>\$</b> 0
\$1,050,000		\$1,050,000
(\$15,480,818)	\$16,530,818	\$1,050,000

#### **EXPENDITURES**

5045 - \$1,050,000

#### **OTHER**

LDH Contact: Paula Matherne

225-342-4309

**Budget Administrator** 

DEPARTMENT: Health	FOR OPB USE ONLY						
AGENCY: South Central LA Hum	OPB LOG NUMBER AGENDA NUMBI						
SCHEDULE NUMBER: 09-309		7-2-	182				
SUBMISSION DATE: 06/05/2020			Approval and Autipority				
AGENCY BA-7 NUMBER: 20-02	-			Division	of Administration Planning & Budget		
HEAD OF BUDGET UNIT: Lisa Sc							
TITLE: Executive Director				JUN	1 6 2020	1	
SIGNATURE (Continue that the information provided is correct and true to the best of your knowledge):			SPPROVED				
MEANS OF FINANCING	CURREI FY 2019-2		ADJUSTM (+) or (-	ENT	REVISED FY 2019-20	)	
GENERAL FUND BY:						20 00888000	
DIRECT	\$1:	,724,855	/\$	5,241,618)		400 00-	
INTERAGENCY TRANSFERS		,541,799		5,241,618		483,237	
FEES & SELF-GENERATED		2,841,180				783,417	
STATUTORY DEDICATIONS		\$0	\$0		\$2,	841,180	
[Select Statutory Dedication]		\$0		\$0 \$0		\$0	
(Select Statutory Dedication)	\$0		\$0				
Subtotal of Dedications from Page 2 FEDERAL	-			\$0		80	
	\$0			\$0	\$6		
TOTAL	\$23,107,834			\$0	\$23.	107,834	
AUTHORIZED POSITIONS		0	0			0	
<b>AUTHORIZED OTHER CHARGES</b>		145		0			
NON-TO FTE POSITIONS		0		0		145	
TOTAL POSITIONS		145		0		145	
						140	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	200	
PROGRAM NAME:						POS	
Executive Administration	\$23,107,834	145	\$0	0	202.407.004		
CDBG	\$0	0	\$0	0	\$23,107,834	145	
Auxiliary Account	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0		0	\$0	0	
	\$0	0	\$0	0	\$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	
The state of the s	\$0	0	\$0	0	\$0	0	
TOTAL	\$23,107,834	145	\$0	0	\$23,107,834	145	

DEPARTMENT: Health	FOR OPB USE ONLY
AGENCY: South Central LA Human Services Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-309	
SUBMISSION DATE: 06/05/2020	
AGENCY BA-7 NUMBER: 20-02	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:	et 15 Strategy	Approximate the second second	C. 198					
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					

ROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
ROGRAM 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	<u> </u>
dependent of the second control of the secon	\$0	0	\$0	0	\$0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

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

The purpose of the BA is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fisca Year 2020.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020 2021	EV 2024 2022	EV 2022 2020	EV 0000 0004
OR EXPENDITURE	1 1 2019-2020	F 1 2020-2021		FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$5,241,618	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$5,241,618	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

3.	If this act	ion requires	additional	personnei.	provide a	detailed	explanation	below.
				P	PIOTIGO G	COLUNCA	CADIGIGATION	DCIUTY.

N/A

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

N/A

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

N/A

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

<ol> <li>Identify and explain</li> </ol>	n the programmatic impacts (	(positive or negative) that w	ill result from the approval of this
BA-7.			••

requ	omplete the following information for each objective and cted by this request. (Note: Requested adjustments may ormance indicators or creation of new objectives and per test form es often as necessary.)	involve revisions	to existing object	tives and
OBJ	ECTIVE: N/A			
		DEDE	ORMANCE STAN	IDAPO
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
·		FY 2019-2020	(+) OR (-)	FY 2019-2020
			· · · · · · · · · · · · · · · · · · ·	
				<u></u>
	FIFICATION FOR ADJUSTMENT(S): Explain the neces e are no changes to the current Performance Indicators	•	• •	
indic	riefly explain any performance impacts other than or in a ators. (For example: Are there any anticipated direct or ice recipients? Will this BA-7 have a positive or negative	indirect effects or	n program mana	gement or
N/A	A			
		A 7 A 4b.s.	fully explain this	lack of
	there are no performance impacts associated with this E rmance impact.	A-7 request, then	, . ,	
	rmance impact.	A-7 request, then	, , , , , , , , , , , , , , , , , , , ,	
N/A	rmance impact.			

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

PROGRAM 1 NAME: South Central LA Human Services Authority

PROGRAM 1 NAME:	South Central	LA Human Serv	vices Authority	THE STATE OF THE S			······································
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	USTMENTOUT	EAR PROJECT	ONS
MLARS OF FRAREING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		A CONTRACTOR OF THE PROPERTY O					
Direct	\$15,724,855	(\$5,241,618)	\$10,483,237	<b>\$</b> 0	\$0	\$0	\$0
Interagency Transfers	\$4,541,799	\$5,241,618	\$9,783,417	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$2,841,180	\$0	\$2,841,180	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
TOTAL MOF	\$23,107,834	\$0	\$23,107,834	\$0	\$0	\$0 \$0	
	100 100 100 100 100 100 100 100 100 100			<b>QO</b>	40	30	\$0
EXPENDITURES:						Additional of the second secon	
Salaries	\$0	\$0	\$0	<b>\$</b> 0	\$0	20	60
Other Compensation	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Related Benefits	\$0	\$0	\$0 \$0	\$0	\$0 \$0	· Overlessessessessessessessessessessessessess	\$0
Travel	\$62,793	\$0	\$62,793	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Operating Services	\$1,212,368	\$0	\$1,212,368	\$0		\$0	\$0
Supplies	\$567,904	\$0	CALIFFE TO A TAXABLE PARTY OF THE PARTY OF T	§	\$0	\$0	\$0
Professional Services	\$007,304		\$567,904	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$20,702,813	\$0	\$20,702,813	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$561,956	\$0	\$561,956	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,107,834	\$0	\$23,107,834	\$0	\$0	\$0	\$0
POSITIONS	NO. 4 124						
Classified	0	0	0	0	О	o	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	Ō	0	0	0	0	0	0
OTHER CHARGES POSITIONS	145	0	145	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	145	0	145	0	0	0	
					<u> </u>	V	0
, 21 1 22 1 22 2 2 2 2 2 2 2 2 2 2 2 2 2	Trocking and the second			\$1		2000	
Statutory Dedications:	The state of the s	· · · · · · · · · · · · · · · · · · ·	1			and the second second second second	······································
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: South Central LA Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$5,241,618)	\$5,241,618	\$0	\$0	\$0	\$
EXPENDITURES:						
Salaries					Г т	
	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	(\$5,241,618)	\$5,241,618	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	(\$5,241,618)	\$5,241,618	\$0	\$0	\$0	\$
					· .	···
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	0	О	0		
Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	
THER CHARGES POSITIONS	145	0	0	0	0	14
ON-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	145	0	0	0	0	14

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

The purpose of the BA is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fisca Year 2020.

#### **REVENUES**

State General Fund \$ (5,241,618) Interagency Transfers \$ 5,241,618

#### EXPENDITURES

#### **OTHER**

**SCLHSA Contacts:** 

Lisa Schiling 985-858-2931 Executive Director

Janelle Folse 985-857-3535 Accountant Manager

DEPARTMENT: LOUISIANA DEPARTMENT	ARTMENT OF HE	ALTH	FOR OPB USE ONLY			
AGENCY: 310 NE DELTA HUMAN	SRVS AUTHORI	TY	OPB LOG NU	MBER	AGENDA NUM	BER
SCHEDULE NUMBER:			1 183			
SUBMISSION DATE: 6/04/2020		Approval and Authorit	y:	-F A		
AGENCY BA-7 NUMBER: 02		1		of Administration Planning & Budget		
HEAD OF BUDGET UNIT: ANGEL	W. WILLIAMS	1 1	11.18	1 1 6 2020	;	
TITLE: CHIEF FISCAL AND OPER	1 (	1. 1	1 6 2020			
SIGNATURE (Certifies that the information pro			Act 265 0 20 25 - Supplement			
MEANS OF FINANCING	CURRE FY 2019-2		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020	
GENERAL FUND BY:						
DIRECT	\$10	0,462,505	(5	3,469,005)	\$6.	993,500
INTERAGENCY TRANSFERS	\$4	4,350,714	3	3,469,005		819,719
FEES & SELF-GENERATED		\$773,844		\$0		
STATUTORY DEDICATIONS	\$0		\$0			
[Select Statutory Dedication]		\$0	\$0			
[Select Statutory Dedication] Subtotal of Dedications from Page 2	- community and	\$0		\$0		
FEDERAL		\$0		\$0 \$0	\$	
TOTAL	\$15	5,587,063	\$0		¢15	\$0 587,063
AUTHORIZED POSITIONS	Ψι	0		0		
AUTHORIZED OTHER CHARGES	101		0			101
NON-TO FTE POSITIONS	0		0			
TOTAL POSITIONS		101	0		101	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	All I			lemma		
NE DELTA HUMAN SRVS AUTHOF	\$15,587,063	101	\$0	0	\$15,587,063	101
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$15,587,063	101	\$0	0	\$15,587,063	101

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY		
AGENCY: 310 NE DELTA HUMAN SRVS AUTHORITY	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER:			
SUBMISSION DATE: 6/04/2020	ADDENDUM TO PAGE 1		
AGENCY BA-7 NUMBER: 02			

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS		18.7 (6.3 ) \$4.2 (5.3 ) (6.3 ) (6.3 ) (6.3 ) (6.3 ) (6.3 )	and electric teaches the production of the restriction of the restrict
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	80	\$0	\$0
(Select Statutory Dedication)	ŝo	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 I	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
	\$0	0	\$0	0	\$0	ø
	\$0	0	\$0	0	\$0	0
\$-	\$0	0	\$0	0	\$0	Q
·	\$0	0	\$0	0	\$0	Q
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	. 0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	o l	\$0	0

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

t. 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? FY20 HB307 SUPPLEMENTAL BILL (CARES ACT) WAS APPROVED AT THE END OF THE 2020 REGULAR SESSION. (SEE ATTACHED SPREADSHEET).

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

MEANS OF FINANCING	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
OR EXPENDITURE  GENERAL FUND BY:					
DIRECT	-\$3,469,005	<b>\$</b> 0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$3,469,005	-	\$0	80	90
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: NO ADDITIONAL PERSONNEL ARE BEING REQUESTED.

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

THIS REQUEST IS TO REMOVE REVENUE FROM THE STATE GENERAL FUND AND APPLY REVENUE RECEIVED THROUGH HB307 SUPPLEMENTAL BILL (CARES ACT).

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

THIS REQUEST IS NOT AN AFTER-THE-FACT BA-7.

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

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

APPROVAL OF THIS BA-7 WILL ALLOW THE AGENCY TO PAY FY20 EXPENDITURES THAT WERE ORIGINALLY FUNDED THROUGH THE STATE GENERAL FUND.

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

OBJECTIVE: NOT APPLICABLE

_		PERF	FORMANCE STANDARD		
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020	
				and the second second second	

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.

THIS ITEM IS NOT APPLICABLE.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

FAILURE TO APPROVE THIS BA-7 WILL RESULT IN NEDHSA NOT BEING ABLE TO PAY FY20 EXPENDITURES THAT WERE ORIGINALLY FUNDED THROUGH THE STATE GENERAL FUND.

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

PROGRAM 1 NAME: NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
WEARS OF FINARCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$10,462,505	(\$3,469,005)	\$6,993,500	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,350,714	\$3,469,005	\$7,819,719	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$773,844	\$0	\$773,844	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	so	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,587,063	S0	\$15,587,063	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	so	\$0	\$0	so	so	\$0	\$0
Other Compensation	\$0	\$0	so	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	so	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	so	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	so	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	so	\$0	\$0	\$0	\$0
Other Charges	\$15,587,063	\$0	\$15,587,063	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	so	\$0	\$0	so	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	so	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	so	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,587,063	S0	\$15,587,063	\$0	SO SO	so so	\$0
	DESCRIPTION OF						
POSITIONS		THE OWNER OF THE OWNER OWNE					
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0	0
THER CHARGES POSITIONS	101	0	101	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	101	0	101	o	0	0	0
					Marchaller and Marchaller		
	an municipal de la company		HISTORICAL PROPERTY OF THE PRO				
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	so	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

NE DELTA HUMAN SERVICES AUTHORITY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$3,469,005)	\$3,469,005	\$0	\$0	\$0	\$
						Allen Serve
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	S
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$3,469,005)	\$3,469,005	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$3,469,005)	\$3,469,005	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	so	\$0	\$0
				The star	φ <b>σ</b>	φυ
OSITIONS						
Classified	0	0	0	0	0	0
Inclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSITIONS	101	0	0	0	o	101
ON-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	101	0	0	0	0	101

### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

 I.E.-This BA-7 is to remove revenue from the State General Fund and apply revenue received through HB307 Supplemental Bill (Cares Act).

#### **REVENUES**

- Funds will be removed from the State General Fund and applied to IAT from revenue received through HB307 Supplemental Bill (Cares Act).
- State General Fund: (\$3,469,005)
- IAT: \$3,469,005

#### **EXPENDITURES**

Other Charges

#### **OTHER**

Dr. Monteic A. Sizer Executive Director (318)362-3020 Monteic.Sizer@la.gov

Angel W. Williams
Chief Fiscal & Operations Officer
(318)362-5332
Angel.Williams@la.gov

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: Louisiana Depart	FOR OPB USE ONLY					
AGENCY: Office of Aging and Ad	ult Services		OPB LOG NU		AGENDA NUM	BER
SCHEDULE NUMBER: 09-0320		184				
SUBMISSION DATE: 6/4/2020		Approval and Authorit	y: 5:			
AGENCY BA-7 NUMBER: 3			Office of	of Administration Planning & Budget		
HEAD OF BUDGET UNIT: Sherlyn	Sullivan				4	
TITLE: Interim Assistant Secretar		1 10	Jul	1 6 2020	1	
SIGNATURE (Certifies that the information pro your knowledge): Sherlyn Sulfivan	) )	/	OPROVED.	_		
MEANS OF FINANCING	CURREI FY 2019-2	Table 1	ADJUSTM (+) or (-	ENT	REVISEI FY 2019-20	
GENERAL FUND BY:			(-) 01 (-	,	F1 2019-20	)20
DIRECT	\$21	1,679,990	/4	4,314,723)	647	20E 207
INTERAGENCY TRANSFERS		3,503,067		4,314,723		365,267
FEES & SELF-GENERATED		,014,167	,	\$0		817,790
STATUTORY DEDICATIONS		\$4,234,428		\$0		014,167
Nursing Home Residents' Trust Fund (H09)		\$2,300,000	\$0		\$4,234,42 \$2,300,00	
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		\$1,934,428		\$0		1,934,428
Subtotal of Dedications from Page 2		\$0		\$0		\$0
FEDERAL		\$181,733		\$0	\$	181,733
TOTAL	\$55	,613,385		\$0	\$55,	613,385
AUTHORIZED POSITIONS	396			0		396
AUTHORIZED OTHER CHARGES	0			0		0
NON-TO FTE POSITIONS		47	0			47
TOTAL POSITIONS		443	0		44	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			2022	100	DOLLARS	PU3
Admin Protection & Support	\$32,421,707	212	\$0	0	\$32,421,707	040
Villa Feliciana Medical Complex	\$23,131,678	231	\$0	0	\$23,131,678	212
Auxiliary Account	\$60,000	0	\$0	0	\$60,000	231
	\$0	0	\$0	0		0
	\$0	0	\$0	0	\$0 \$0	0
	\$0	0	\$0	0	\$0	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	0
						- 0

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY			
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 09-0320				
SUBMISSION DATE: 6/4/2020				
AGENCY BA-7 NUMBER: 3	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			1 1 20 19-2020
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	ěΛ
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0
SUBTOTAL (to Page 1)			\$0
SUBTUTAL (to Page 1)	\$0	\$0	\$(

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is \$4,258,552 in State General Funds MOF swap to Interagency Transfer.

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

	<del> </del>				
MEANS OF FINANCING	EV 2010 2020	EV 2000 0004	EV 0004 0000		
OR EXPENDITURE	F 1 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$4,314,723	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,314,723	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020 due to the CARES ACT.

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

This is not an after the fact BA-7.

PERFORMANCE	IMPACT OF	MID-YFAR	BUDGET A	D HISTMENT
-------------	-----------	----------	----------	------------

	PERFORMANCE IMPACT OF MID-YE	AR BUDGE	T ADJUSTI	MENT
1. i BA N/A		negative) that wil	I result from the a	ipproval of this
pen requ	complete the following information for each objective and rected by this request. (Note: Requested adjustments may formance indicators or creation of new objectives and perfuest form as often as necessary.)  JECTIVE:	involve revisions	to existing obloc	tives and
<u> </u>		T		
LEVEL	PERFORMANCE INDICATOR NAME	***************************************	ORMANCE STAN	
	THE CHIPATOL MEDICATOR TANKE	CURRENT	ADJUSTMENT	REVISED
<del></del>	N/A	FY 2019-2020	(+) OR (-)	FY 2019-2020
		<u> </u>		,
ļ				
-	7.			
		<u></u>		
Jus	TIFICATION FOR ADJUSTMENT(S): Explain the necess	ity of the adjustm	nent(s).	
murc	riefly explain any performance impacts other than or in ad ators. (For example: Are there eny anticipated direct or i ice recipients? Will this BA-7 have e positive or negative	ndinect effects or	nmarem mener	Tomonf or
penc	there are no performance impacts associated with this BA ormance impact. is a MOF swap, therefore it is budget neutral.	A-7 request, then	fully explain this	lack of
5 0	pecribe the perfermance image to affill the			
impa	escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be spec	ific. Relate perfo	mance
	is a MOF swap, therefore it is budget neutral.			
				ļ

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

PROGRAM 1 NAME: Administration Protection and Support

MEANS OF FINANCING:	CURRENT EV 2010-2020	REQUESTED	REVISED	ADJ		ALCO COLLEGE CONTRACTOR CONTRACTO	
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct	604 407 645	(24.050.55)					
***************************************	\$21,437,845	(\$4,258,552)	\$17,179,293	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,749,434	\$4,258,552	\$11,007,986	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,421,707	\$0	\$32,421,707	\$0	\$0	\$0	\$0
	Programme and the second				S.		,
EXPENDITURES:	And the second s						
Salaries	\$11,170,657	\$0	\$11,170,657	\$0	\$0	\$0	\$0
Other Compensation	\$457,281	\$0	\$457,281	\$0	\$0	\$0	\$0
Related Benefits	\$6,208,448	\$0	\$6,208,448	\$0	\$0	\$0	\$0
Travel	\$200,921	\$0	\$200,921	\$0	\$0	\$0	\$0
Operating Services	\$1,594,679	\$0	\$1,594,679	\$0	\$0	\$0	\$0
Supplies	\$92,202	\$0	\$92,202	\$0	\$0	\$0	\$0
Professional Services	\$653,588	\$0	\$653,588	\$0	\$0	\$0	\$0
Other Charges	\$10,346,179	\$0	\$10,346,179	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,697,752	\$0	\$1,697,752	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$32,421,707	\$0	\$32,421,707	\$0	\$0	\$0	\$0
POSITIONS							77000000000
Classified	174	0	174	0	0	0	0
Unclassified	1	0	1	0	0	0	0
OTAL T.O. POSITIONS	175	0	175	Ô	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	37	0	37	0	0	0	0
TOTAL POSITIONS	212	o	212	0	ō	0	0
Statutory Dedications:							
Nursing Home Residents' Trust Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0		

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

PROGRAM 1 NAME:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$4,258,552)	\$4,258,552	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	(\$4,258,552)	\$4,258,552	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	<u> </u>
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	<u> </u>
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	(\$4,258,552)	\$4,258,552	\$0	\$0	\$0	<u>*</u>
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						·····
Classified	0	0	0	0	οТ	
Unclassified	0	0	0	0	0	·
OTAL T.O. POSITIONS	0	0	0	0	0	(
THER CHARGES POSITIONS	0	0	0	0	0	
ION-TO FTE POSITIONS	0	0	0	0	0	
OTAL POSITIONS	0	0	0	0	0	

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

PROGRAM 2 NAME:	Villa Feliciana I	Medical Comple	X			<del>ar a an a</del>	<del>De la Maria de la Carta de</del> la Carta de l
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECT	IONS
MEANS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		A. A		\$44.54\$			
Direct	\$242,145	(\$56,171)	\$185,974	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,753,633	\$56,171	\$21,809,804	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$954,167	\$0	\$954,167	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$0	\$181,733	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,131,678	\$0	\$23,131,678	\$0	\$0	\$0	\$0
		5553,425 2374 - CO.				and the second second second second second	
EXPENDITURES:		999918*********************************					30.00 m so.co
Salaries	\$9,424,650	\$0	\$9,424,850	\$0	\$0	\$0	\$0
Other Compensation	\$686,235	\$0	\$686,235	\$0	\$0	\$0	\$0
Related Benefits	\$6,972,499	\$0	\$6,972,499	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$1,293,620	\$0	\$1,293,620	\$0	\$0	\$0	\$0
Supplies	\$2,195,067	\$0	\$2,195,067	\$0	\$0	\$0	\$0
Professional Services	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,634,985	\$0	\$1,634,985	\$0	\$0	\$0 \$0	\$0 \$0
Acquisitions	\$612,389	\$0	\$612,389	\$0	\$0	\$0	\$0 \$0
Major Repairs	\$36,195	\$0	\$36,195	\$0	\$0	\$0 \$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,131,678	\$0	\$23,131,678	\$0	\$0	\$0 \$0	\$0
		Ψ	V20,101,010	40	30	20	\$0
POSITIONS						The second secon	
Classified	219	0	219	0	0	0	
Unclassified	2	0	2,3	0	0		0
TOTAL T.O. POSITIONS	221	0	221	0		0	0
THER CHARGES POSITIONS	0	0	0	0	<b>0</b> 0	0	0
ION-TO FTE POSITIONS	10	0	10	0	· · · · · · · · · · · · · · · · · · ·	0	0
TOTAL POSITIONS	231	0	231		0	0	0
V.AL   VOI   1010	4J	V }	431	0	0	0	0
Statutory Dedications:					MANAGEM AND STATE OF	40000	1122
[Select Statutory Dedication]	\$0 [	\$0	\$0	\$0	\$0	\$0	40
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 80	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: <u>Villa Feliciana Medical Complex</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$56,171)	\$56,171	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	(\$56,171)	<b>\$</b> 56,171	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	(\$56,171)	\$56,171	\$0	\$0	\$0	\$0
					•	40
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	######################################					40
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSIT	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Auxiliary Account CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$60,000 \$0 \$60,000 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$60,000 \$0 \$60,000 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$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 \$60,000 \$0 \$60,000 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$60,000 \$0 \$60,000 \$0 \$0 \$0 \$0 POSITIONS 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 Õ 0 0 0 ٥ 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

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#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Auxiliary Account Fees & Self-State General Interagency MEANS OF FINANCING: Statutory Generated Federal Funds Fund **Transfers** TOTAL **Dedications** Revenues **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

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**TOTAL POSITIONS** 

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

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

MEANS OF FINANCE SWAP

#### **REVENUES**

State General Funds-ADMIN	\$4,258,552
State General Funds-VILLA	\$56,171
Total:	\$4,314,723
Interagency Transfers to ADMIN	\$4,258,552
Interagency Transfers to VILLA	\$56,171
Total:	\$4,314,723

#### **OTHER**

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

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

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

BA-7 SUPPORT	INFORMATION
Page	

DEPARTMENT: Louisiana Departme	FOR OPB USE ONLY						
AGENCY: Office of Aging and Adult			OPB LOG NUMBER AGENDA NUMBE			R	
SCHEDULE NUMBER: 09-320			238				
SUBMISSION DATE: June 29, 2020			Approval and Authority:		n of Administration		
AGENCY BA-7 NUMBER: 4				Office o	f Planning & Budgel		
READ OF BUDGET UNIT: Sherlyn Si	ullivan		JUN 3 0 2020				
TITLE: Interim Assistant Secretary				2	k000		
SIGNATURE (Certifies that the information provide	led is correct and true to t	he best of	-	COLLO	APPROVED		
our knowledge). Hulp hill			HB29 & 20 155	Supleme?	enta Pall- Eno	Med &	
MEANS OF FINANCING	CURREN	T	ADJUSTME	NT T	REVISED		
, , , , , , , , , , , , , , , , , , , ,	FY 2019-2020		(+) or (-)		FY 2019-202	20	
SENERAL FUND BY:					- L -		
DIRECT	\$17,	365,267		\$0	\$17,3	65,267	
INTERAGENCY TRANSFERS	\$32,	817,790		\$0	\$32,8	17,790	
FEES & SELF-GENERATED	\$1,	014,167		\$0	\$1,0	14,167	
[Select Fund Account]	5	1,014,167		\$0		,014,167	
Subtotal of Fund Accounts from Page 2		\$0	\$0			\$0	
STATUTORY DEDICATIONS	\$4,	234,428	\$0		\$4,234,428		
Traumatic Head & Spinal Cord Injury Trust Fund (S04)		1,934,428	so		\$1,934,428		
Nursing Home Residents' Trust Fund (H09)		2,300,000		\$0	\$2,300,000		
Subtotal of Dedications from Page 2		so		\$0		\$0	
FEDERAL	\$	181,733		782,500	964		
TOTAL	\$55,	613,385		782,500	\$56,395,		
AUTHORIZED POSITIONS		396		0		396	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		47		0	47		
TOTAL POSITIONS		443	0		443		
	by a second						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	The state of the state of		10.42	1 10	141		
Admin Protection & Support	\$32,421,707	212	\$0	0	\$32,421,707	212	
Villa Feliciana Medical Complex	\$23,131,678	231	\$782,500	0	\$23,914,178	231	
Auxiliary Account	\$60,000	0	\$0	0	\$60,000	0	
	\$0	0	\$0	, 0	\$0	0	
	\$0	0		0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0		0	\$0	0	
	\$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	
programs nonit rage z.	ψU	U	\$0	U	<b>\$</b> 0		

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Aging and Adult Services	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-320	
SUBMISSION DATE: June 29, 2020	ADDENDUM TO DAGE?
AGENCY BA-7 NUMBER: 4	ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:		Zanada Zanad	
FEES & SELF-GENERATED	,	000000000000000000000000000000000000000	
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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	\$782,500	\$0	\$0	\$0	\$0
TOTAL	\$782,500	\$0	\$0	\$0	\$0

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

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

The purpose of this BA-7 is to increase Villa Feliciana Medical Complex's Federal budget authority with the Cares Act funding received June 2, 2020.

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

No

#### 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.

If this BA-7 is approved, it will give OAAS the budget authority and funding needed to pay for the COVID-19 supplies and acquisitions for Villa Feliciana Medical Complex.

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.)

_	Silver and State of the Control of t	PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			
	N/A						
-							

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

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

N/A

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

The only performance indicator that could be affected is the Cost per Client Day. The revised cost would be minimal and would likely not change the standard.

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

If this BA-7 is not approved, this would prevent VFMC from spending the CARES ACT federal funds received.

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

PROGRAM 1 NAME: Administration Protection and Support

MAINTENANT AREA	Market 1						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUTY	EAR PROJECTION	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$17,179,293	\$0	\$17,179,293	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,007,986	\$0	\$11,007,986	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$4,234,428	\$0	\$4,234,428	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$32,421,707	\$0	\$32,421,707	\$0	\$0	\$0	\$0
EXPENDITURES:				PROPERTY OF THE PARTY OF THE PA		4、4000年1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	
	044 470 057		044 450 055			an I	
Salaries	\$11,170,657	\$0	\$11,170,657	\$0	\$0	\$0	\$0
Other Compensation	\$457,281	\$0	\$457,281	\$0	\$0	\$0	\$0
Related Benefits	\$6,208,448	\$0	\$6,208,448	\$0	\$0	\$0	\$0
Travel	\$200,921	\$0	\$200,921	\$0	\$0	\$0	\$0
Operating Services	\$1,594,679	\$0	\$1,594,679	\$0	\$0	\$0	\$0
Supplies	\$92,202	\$0	\$92,202	\$0	\$0	\$0	\$0
Professional Services	\$653,588	\$0	\$653,588	\$0	\$0	\$0	\$0
Other Charges	\$10,346,179	\$0	\$10,346,179	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,697,752	\$0	\$1,697,752	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$32,421,707	\$0	\$32,421,707	\$0	\$0	\$0	\$0
POSITIONS							
Classified	174	0	174	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	175	0	175	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	37	0	37	0	0	0	0
TOTAL POSITIONS	212	0	212	0	0	0	0
Dedicated Fund Accounts:							
[Select Fund Account]	\$0	\$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:					THE PERSON NAMED IN COLUMN TO SERVICE OF SER	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	
Nursing Home Residents' Trust	62 200 000	-	\$2,500,000		60		-
Fund (H09)	\$2,300,000	\$0	\$2,300,000	\$0	\$0	\$0	\$0
Traumatic Head & Spinal Cord Injury Trust Fund (S04)	\$1,934,428	\$0	\$1,934,428	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$1

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

PROGRAM 1 NAME:

Administration Protection and Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$6
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$1
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$1
Supplies	\$0	\$0	\$0	\$0	\$0	\$1
Professional Services	\$0	\$0	\$0	\$0	\$0	\$1
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	so l	\$
POSITIONS						NO SECTION DE CENTRE CENTRE DE CAR
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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

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

PROGRAM 2 NAME: Villa Feliciana Medical Complex

	CURRENT	REQUESTED	REVISED	AOJ	USTMENT OUTY	EAR PROJECTIO	NS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		ALL SO THE STATE OF THE STATE O	1120102020				
Direct	\$185,974	\$0	\$185,974	\$0	\$0	\$0	\$0
Interagency Transfers	\$21,809,804	\$0	\$21,809,804	\$0	\$0	\$0	\$0
Fees & Self-Generated *							
	\$954,167	\$0	\$954,167	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$181,733	\$782,500	\$964,233	\$0	\$0	\$0	\$0
TOTAL MOF	\$23,131,678	\$782,500	\$23,914,178	\$0	\$0	\$0	\$0
EXPENDITURES:		-					
Salaries	\$9,424,650	\$0	\$9,424,650	\$0	\$0	\$0	\$0
Other Compensation	\$386,235	\$0	\$386,235	\$0	\$0	\$0	\$0
Related Benefits	\$6,972,499	\$0	\$6,972,499	\$0	\$0	\$0	\$0
Travel	\$6,675	\$0	\$6,675	\$0	\$0	\$0	\$0
Operating Services	\$961,620	\$0	\$961,620	\$0	\$0	\$0	\$0
Supplies	\$2,587,067	\$442,500	\$3,029,567	\$0	\$0	\$0	\$0
Professional Services	\$269,363	\$0	\$269,363	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$1,634,985	\$0	\$1,634,985	\$0	\$0	\$0	\$0
Acquisitions	\$852,389	\$340,000	\$1,192,389	\$0	\$0	\$0	\$0
	\$36,195	\$0	\$36,195	\$0	\$0	\$0	\$0
Major Repairs		-					
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,131,678	\$782,500	\$23,914,178	\$0	\$0	\$0	\$0
POSITIONS		SALES OF THE PARTY	A2000 C C C C C C C C C C C C C C C C C C				100000
Classified	219	0	219	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	221	0	221	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	221	0	221	0	0	0	0
*Dedicated Fund Accounts:							
[Select Fund Account]	\$954,167	\$0	\$954,167	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			20 10 机铁铁铁铁		A New Articles		
**Statutory Dedications:	ro.	60	**	60	60	40	60
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 2 NAME:

Villa Feliciana Medical Complex

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$782,500	\$782,500
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	\$442,500	\$442,500
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	SC
Acquisitions	\$0	\$0	\$0	\$0	\$340,000	\$340,000
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	SC
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$782,500	\$782,500
			- 41			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	(
Non-TO FTE Positions	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	(

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

	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:				To Tale	,		= 1	
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MOF	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0			
Major Repairs	\$0	\$0	\$0	\$0		\$0	\$0	
UNALLOTTED	\$0		\$0		\$0	\$0	\$0	
		\$0		\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
POSITIONS		also eteros (no subject de la como como	A. 16. (C. 17.		SUPERIOR SERVICE		All of the second second second	
Classified	0	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	0	0	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	0	0	
*Dedicated Fund Accounts:								
[Select Fund Account]	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
"Statutory Dedications:		Li					remocyopets(LDManuphy999655LdHe	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

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

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

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

#### **GENERAL PURPOSE**

This BA-7, # 4 is needed to increase Villa Feliciana Medical Complex's Federal Funds budget authority in accordance with funds received from the Cares Act in the amount of \$782,500 in FY2020.

#### **REVENUES**

\$782,500 Federal Funds

The Federal Funds were received from the Cares Act for COVID-19.

#### **EXPENDITURES**

This BA-7 will increase Villa Feliciana Medical Complex's budget authority in the Supplies and Acquisitions categories. Expenditures will be used for the purchase of PPE and cleaning supplies for COVID-19. Funds will also be used for medical equipment to furnish the dedicated COVID-19 unit and for the purchase of a resident transportation vehicle to allow for more single person trips to ensure social distancing is observed.

Supplies Acquisitions \$442,500

\$340,000

Total

\$782,500

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

#### Agency Contacts:

Administrator: J. Patrick Eckler, LTC Hospital Administrator

Phone Number: 225-634-4017

E-Mail Address: J.Patrick.Eckler@la.gov

Fiscal: Kim Jelks

Phone Number: 225-634-4193 E-Mail Address: <u>Kim,Jelks@la.gov</u>

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

DEPARTMENT: Health & Hospital	ls		FOR OPB USE ONLY				
AGENCY: Louisiana Emergency I	Response Netwo	rk	OPB LOG NUM	MBER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 09-324			185				
SUBMISSION DATE: June 4, 2020			Approval and Authority	<i>'</i> :			
AGENCY BA-7 NUMBER: 4					sion of Administration e of Planning & Budget		
HEAD OF BUDGET UNIT: Paige H	largrove			Office	e of Flathing & Budget		
	largiove			1	JUN 1 6 2020	_ / [	
TITLE: Executive Director				Mu	1/Ali		
SIGNATURE (Certifies that the information pro	rovided is correct and true	to the best of		11	APPROVED		
Yang Payor			Act 265 0220	200 5000	demental Bis		
MEANS OF FWANCING CURRENT			ADJUSTMI		REVISED	)	
FY 2019-2020		2020	(+) or (-	)	FY 2019-20	20	
GENERAL FUND BY:							
DIRECT	\$*	1,810,489		(\$590,486)	\$1,	220,003	
INTERAGENCY TRANSFERS		\$40,000		\$590,486		630,486	
FEES & SELF-GENERATED		\$12,334		\$5,996		\$18,330	
STATUTORY DEDICATIONS	\$0		\$0				
[Select Statutory Dedication]	\$0			\$0			
[Select Statutory Dedication]	\$0			\$0			
Subtotal of Dedications from Page 2	\$0			\$0	\$		
FEDERAL	\$0			\$0		\$0	
TOTAL	\$1	\$1,862,823		\$5,996	\$1,	868,819	
AUTHORIZED POSITIONS		8		0			
AUTHORIZED OTHER CHARGES		0		0			
NON-TO FTE POSITIONS	-	0		0		0	
TOTAL POSITIONS		8		0	8		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
LERN	\$1,862,823	8	\$5,996	0	\$1,868,819	8	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	. 0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0 1	20	U	
Subtotal of programs from Page 2:	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$590,486	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$590,486	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$5,996	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,996	\$0	\$0	\$0	\$0

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

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

BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

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

#### 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 RA-7

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

1		PERFO	ORMANCE STAN	IDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
		- 5		

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

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

The approval of this BA-7 will have a positive impact on providing the Emergency Nurse Pediatric Course to nurses in 12 regional hospitals; selecting course instructors from the regional hospitals as a sustainable instructor pool; and improving the emergency care for pediatric patients in non-trauma hospitals.

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

There are no performance impacts associated with this BA-7

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

If this BA-7 is not approved, it will not comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

OBJECTIVE:

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

PROGRAM 1 NAME: Louisiana Emergency Response Network

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTI	ONS
WEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$1,782,689	(\$590,486)	\$1,192,203	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,000	\$590,486	\$630,486	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,334	\$5,996	\$18,330	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$1,835,023	\$5,996	\$1,841,019	\$0	\$0	\$0	\$0
						<b>V</b>	
EXPENDITURES:				T-			
Salaries	\$704,177	\$0	\$704,177	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$351,344	\$0	\$351,344	\$0	\$0	\$0	\$0
Travel	\$30,000	\$0	\$30,000	\$0	\$0	\$0	
Operating Services	\$191,311	\$0	\$191,311	\$0	\$0 \$0		\$0
						\$0	\$0
Supplies	\$30,284	\$0	\$30,284	\$0	\$0	\$0	\$0
Professional Services	\$337,531	\$0	\$337,531	\$0	\$0	\$0	\$0
Other Charges	\$44,652	\$5,996	\$50,648	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$145,724		\$145,724	\$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	\$1,835,023	\$5,996	\$1,841,019	\$0	\$0	\$0	\$0
POSITIONS							
Classified	7	0	7	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	8	0	8	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	8	0	8	0	0	0	0
							<b>.</b>
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0

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

PROGRAM 1 NAME: Louisiana Emergency Response Network

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$590,486)	\$590,486	\$5,996	\$0	\$0	\$5,996
EXPENDITURES:						
Salaries	(\$590,486)	\$590,486	\$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	\$5,996	\$0	\$0	\$5,996
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	(\$590,486)	\$590,486	\$5,996	\$0	\$0	\$5,996
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	C
TOTAL POSITIONS	0	0	0	0	0	0

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

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

State General Funds - Direct

Interagency Transfers Self Generated Revenues (\$590,486)\$590,486

\$5,996

Total:

\$5,996

#### **EXPENDITURES**

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

Salaries

\$0

Other Charges

\$5,996

Total:

\$5,996

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

Paige Hargrove

LERN, Executive Director

Phone: 225-756-3440

Email: paige.hargrove@la.gov

Cassandra Woods

Chief Financial Officer

Phone: 225-756-3421

Email: cassandra.woods@la.gov

DEPARTMENT: HEALTH	FOR OPB USE ONLY					
AGENCY: Acadiana Area Human	Services District		OPB LOG NUM	BER	AGENDA NUMB	ER
SCHEDULE NUMBER: 09-325			186			
SUBMISSION DATE: 06/04/2020			Approval and Authority:	Division	f Administration	- 10-
AGENCY BA-7 NUMBER: 1					lanning & Budget	-
HEAD OF BUDGET UNIT: Brad Fa	rmer			0.00	1 0 0000	;
TITLE: Executive Director				JUN	1 6 2020	
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			Antage of		PROVED	- J
MEANS OF FINANCING CURRENT FY 2019-2020		ACT 255 a 20 ES - Su ADJUSTMENT (+) or (-)		REVISED FY 2019-2020		
GENERAL FUND BY:					7 20 19-20	<b>4</b> U
DIRECT	\$14	,691,398	/\$/	(\$4,897,133)		704 205
INTERAGENCY TRANSFERS		,204,025		1,897,133		794,265
FEES & SELF-GENERATED		,536,196	4-		\$8,101,15	
STATUTORY DEDICATIONS	\$1,550,190		\$0 \$0		\$1,536,19	
[Select Statutory Dedication]		\$0		\$0		\$0
(Select Statutory Dedication)	\$0			\$0		\$0 \$0
Subtotal of Dedications from Page 2	\$0			\$0		
FEDERAL	\$0			\$0		\$0
TOTAL	\$19,431,619			\$0		431,619
AUTHORIZED POSITIONS		0		0		0
AUTHORIZED OTHER CHARGES		122	0		122	
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS	de de la constant	122	0		122	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						103
AAHSD (Program 1000)	\$19,431,619	122	so l	0	\$19,431,619	122
	\$0	0	\$0	0	\$0	122
	\$0	0	\$0	0		0
	\$0	0	\$0	-	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0			0	\$0	0
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtated of succession of	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$19,431,619	122	\$0	0	\$19,431,619	122

DEPARTMENT: HEALTH	FOR OPB USE ONLY			
AGENCY: Acadiana Area Human Services District	OPB LOG NUMBER AGENDA NUMBER			
SCHEDULE NUMBER: 09-325				
SUBMISSION DATE: 06/04/2020				
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1			

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:		re de la companya de	
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$
[Select Statutory Dedication]	\$0	\$0	Š
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$(
SUBTOTAL (to Page 1)	\$0	\$0	\$(

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

MEANS OF FINANCING	FY 2019-2020	EV 2020-2021	EV 2021-2022	FY 2022-2023	EV 2022 2024
OR EXPENDITURE	1 1 2010 2020	1 1 2020-2021	1 1 2021-2022	1 1 2022-2023	1 1 2023-2024
GENERAL FUND BY:					
DIRECT	-\$4,897,133	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$4,897,133	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: No - this BA-7 does not require additional personnel.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

No

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTME	PERFORMANCI	IMPACT OF	MID-YEAR BUDGET	AD HISTMENT
------------------------------------------------	-------------	-----------	-----------------	-------------

· ·	PERFORMANCE IMPACT OF MID-YE	AR BUDGE	I ADJUSTI	MENT
1. ld BA-7 Neur	• •	egative) that will	result from the a	opproval of this
			<del></del>	
affec perfo requ	omplete the following information for each objective and rected by this request. (Note: Requested adjustments may tormance indicators or creation of new objectives and perforest form as often as necessary.)  ECTIVE: N/A	nvolve revisions	to existina obied	tives and
<u> </u>	T	l proc	SPIALLION OF A	10.455
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	DRMANCE STAN	· · · · · · · · · · · · · · · · · · ·
9	T EN ONWANDE INDICATOR NAME	FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020
-				
-				
JUS <sup>*</sup> Ther	TIFICATION FOR ADJUSTMENT(S): Explain the necessing are no impacts to Performance Indicators related to this	ly of the adjustm BA-7.	ent(s).	
indic	riefly explain any performance impacts other than or in add ators. (For exemple: Are there any anticipated direct or in ice recipients? Will this BA-7 have a positive or negative	idirect effects on	program mana	gement or
4. If perfo	there are no performance impacts associated with this BA rmance impact.	-7 request, then	fully explain this	lack of
5. De impai	escribe the performance impacts of failure to approve this cts to objectives and performance indicators.)	BA-7. (Be spec	ific. Relate perf	ormance
				:

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

PROGRAM 1 NAME: Acadiana Area Human Services District

PROGRAM 1 NAME:	Acadiana Area	Human Service	es District		rata de la ciencia de la c			
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	*	AD.	USTMENT OUTY	EAR PROJECT	ONS'
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	2×074	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				1/5009.				
Direct	\$14,691,398	(\$4,897,133)	\$9,794,265	6-20/105 6-20/105	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,204,025	\$4,897,133	\$8,101,158	100000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,536,196	\$0	\$1,536,196	Copposition	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	200	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	(6) X (5)	\$0	\$0	\$0	\$0
TOTAL MOF	\$19,431,619	\$0	\$19,431,619	77.42	\$0	\$0	\$0	\$0
					***************************************		40	av .
EXPENDITURES:	1			r				
Salaries	\$0	\$0	\$0	10000	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	1	\$0	\$0	\$0 \$0	\$0 \$0
Related Benefits	\$0	\$0	\$0	i iosassiko	\$0	\$0	\$0	\$0 \$0
Travel	<b>\$</b> 0	\$0	\$0	era dvez	\$0	\$0	\$0	\$0 \$0
Operating Services	\$0	\$0	\$0	10000	\$0	\$0	\$0 \$0	
Supplies	\$176,100	\$0	\$176,100	) Juneanie	<b>\$</b> 0	\$0	\$0 \$0	\$0
Professional Services	\$0	\$0	\$0	<b>*</b>	\$0	\$0 \$0		\$0
Other Charges	\$18,722,380	\$0	\$18,722,380	***	\$0		\$0	\$0
Debt Services	\$0	\$0	\$10,722,300	39766		\$0	\$0	\$0
Interagency Transfers	\$533,139	\$0	\$533,139	4	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0		1	\$0	\$0	\$0	\$0
Major Repairs	\$0 \$0	***************************************	\$0	- A	\$0	\$0	\$0	\$0
UNALLOTTED	\$0 \$0	\$0	\$0	-	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	_	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$19,431,619	\$0	\$19,431,619	L	\$0	\$0	\$0	\$0
POSITIONS				_		weekeen weeken weeke	The second secon	
Classified	0			_				-
Unclassified	***************************************	0	0		0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	L	0	0	0	0
OTHER CHARGES POSITIONS	122	0	0		0	0	0	0
			122	-	0	0	0	0
YON-TO FTE POSITIONS	0	0	0	L	0	0	0	0
TOTAL POSITIONS	122	0	122	<u></u>	0	0	0	0
	T			Ü				
Statutory Dedications:	**************************************	<del></del>					A Section of the sect	
[Select Statutory Dedication]	\$0 [	\$0	\$0		\$0	\$0 ]	\$ŏ T	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	L	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 E0	_	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		<b>\$</b> 0	\$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0		\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME:

Acadiana Area Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$4,897,133)	\$4,897,133	\$0	\$0	\$0	\$
EXPENDITURES:						······································
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	<u> </u>
Operating Services	\$0	\$0	\$0	\$0	\$0	•
Supplies	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	
Other Charges	(\$4,897,133)	\$4,897,133	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	•
Acquisitions	\$0	\$0	\$0	\$0	\$0	4
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	(\$4,897,133)	\$4,897,133	. \$0	\$0	\$0	
OVER MUNDERS						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS		<u></u>			<u> </u>	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	<del></del>
TOTAL T.O. POSITIONS	0	0	0	0	0	
THER CHARGES POSITIONS	122	0	0	0	0]	12
ION-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	122	0	0	0	0	12

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

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

#### **REVENUES**

**MOF** 

**Description** 

2. State General Fund

HB307 Supplemental Bill

**Amount** 

Interagency Transfer

HB307 Supplemental Bill

(\$4,897,133)

TOTAL

\$4,897,133

#### **OTHER**

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

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

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

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

DEPARTMENT: LOUISIANA DEPA	RTMENT OF HEA	LTH	FOR OPB USE ONLY			
AGENCY: OFFICE OF PUBLIC HE	ALTH		OPB LOG NUM	AGENDANUME	BER	
SCHEDULE NUMBER: 09-326	CHEDULE NUMBER: 09-326					
SUBMISSION DATE: JUNE 4TH, 20	20		Approval and Authority			
AGENCY BA-7 NUMBER: #4 HB30	7 SUPPLEMENTA	AL BILL		Division Office	on of Administration of Planning & Budget	
HEAD OF BUDGET UNIT: Alexando	er Billioux, M.D.					1
TITLE: OPH ASSISTANT SECRETA		11.100		A JI	JN 1 6 2020	'
SIGNATURE (Certifies that the information prov your knowledge):	rided is correct and true to	the best of	ACH DES & D	Hus	APPROVED	2-301
MEANS OF FINANCING	CURREN FY 2019-2		ADJUSTM (+) or (-	ENT	REVISED FY 2019-20	
GENERAL FUND BY:		· ·	( ) ( )		1 1 2010 20	
DIRECT	\$56	3,386,557	(\$1	8,562,342)	\$37	824,215
INTERAGENCY TRANSFERS		,424,020		8,562,342		986,362
FEES & SELF-GENERATED		3,075,248		\$0		075,248
STATUTORY DEDICATIONS		757,092		\$0		757,092
[Select Statutory Dedication]		\$0			10.5	
[Select Statutory Dedication]	1100	\$0	\$0			
Subtotal of Dedications from Page 2		\$9,757,092			77,10	
FEDERAL		,533,003	\$0		\$293,533,	
TOTAL	\$413	3,175,920	\$0		\$413,	175,920
AUTHORIZED POSITIONS		1,229	0		1	
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		49		0	)	
TOTAL POSITIONS		1,278		0		1,278
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					DOLLING	100
PUBLIC HEALTH SERVICES	\$413,175,920	1,278	\$0	0	\$413,175,920	1,278
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	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
						1,278
Subtotal of programs from Page 2:	\$0 \$0 \$0 \$413,175,920	0 0 0 1,278	\$0 \$0 \$0 \$0	0 0 0	\$0 \$0 \$0 \$413,175,920	

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: OFFICE OF PUBLIC HEALTH	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-326	
SUBMISSION DATE: JUNE 4TH, 2020	
AGENCY BA-7 NUMBER: #4 HB307 SUPPLEMENTAL BILL	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020						
GENERAL FUND BY:									
STATUTORY DEDICATIONS			naaatasaanaaaanaaanaaan, aassa						
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292						
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260						
Telecommunications for the Deaf Fund (E02)	\$2,716,136	\$0	\$2,716,136						
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000						
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404						
[Select Statutory Dedication]	\$0	\$0	\$0						
SUBTOTAL (to Page 1)	\$9,767,092	\$0	\$9,757,092						

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	<u> </u>
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	1
	\$0	-0	\$0	0	\$0	
	\$0	0	\$0	0	\$Ó	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? This BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$18,562,342	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$18,562,342	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

This request is to comply with HB307 of the 2020 Regular Legislative Session to provide supplemental appropriations for Fiscal Year 2020.

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

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

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

Approval of this BA-7 will allow OPH to be compliant with HB307 of the 2020 Regular Legislative Session.

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

**OBJECTIVE:** 

1		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			
_							

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

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

There are no additional performance impacts or adjustments to any current performance indicators.

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

This request provides for supplemental appropriations per HB307 of the 2020 Regular Legislative Session for which the agency does not have any performance indicator to track.

BA-7 FORM (7/1/2019) Page 1

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

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

Failure to approve this BA-7 will result in OPH not being in compliance with HB307 of the 2020 Regular Legislative Session.

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

	CURRENT	REQUESTED	REVISED	AD.I	ISTMENT OUT	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			The second second				
Direct	\$56,386,557	(\$18,562,342)	\$37,824,215	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,424,020	\$18,562,342	\$23,986,362	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$48,075,248	\$0	\$48,075,248	\$0	\$0	\$0	\$0
Statutory Dedications *	\$9,757,092	\$0	\$9,757,092	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$293,533,003	\$0	\$293,533,003	\$0	\$0	\$0	\$0
TOTAL MOF	\$413,175,920	\$0	\$413,175,920	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$72,170,485	\$0	\$72,170,485	\$0	\$0	\$0	\$0
Other Compensation	\$5,291,918	\$0	\$5,291,918	\$0	\$0	\$0	\$0
Related Benefits	\$46,581,156	\$0	\$46,581,156	\$0	\$0	\$0	\$0
Travel	\$2,877,617	\$0	\$2,877,617	\$0	\$0	\$0	\$0
Operating Services	\$13,982,086	\$0	\$13,982,086	\$0	\$0	\$0	\$0
Supplies	\$15,100,112	\$0	\$15,100,112	\$0	\$0	\$0	\$0
Professional Services	\$49,534,063	\$0	\$49,534,063	\$0	\$0	\$0	\$0
Other Charges	\$184,661,565	\$0	\$184,661,565	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,476,347	\$0	\$22,476,347	\$0	\$0	\$0	\$0
Acquisitions	\$500,571	\$0	\$500,571	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$413,175,920	\$0	\$413,175,920	\$0	\$0	\$0	\$0
POSITIONS					38653 33110 5000000000000000000000000000000		
Classified	1,215	0	1,215	0	0	0	0
Unclassified	14	0	14	0	0	0	0
TOTAL T.O. POSITIONS	1,229	0	1,229	0	0	0	0
OTHER CHARGES POSITIONS	0	0	Ö	0	0	0	0
NON-TO FTE POSITIONS	49	0	49	0	0	0	0
TOTAL POSITIONS	1,278	0	1,278	0	0	0	0
* Statutory Dedications:							
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292	\$0	\$0	\$0	\$0
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260	\$0	\$0	\$0	\$0
Telecommunications for the Deaf Fund (E02)	\$2,716,136	\$0	\$2,716,136	\$0	\$0	\$0	\$0
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME: PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$18,562,342)	\$18,562,342	\$0	\$0	\$0	\$(
EXPENDITURES:						
Salaries	(\$12,292,942)	\$12,292,942	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$6,269,400)	\$6,269,400	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	(\$18,562,342)	\$18,562,342	\$0	\$0	\$0	\$1
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0 \	\$(
			40	30	\$0	• •
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for fiscal year 2020.

#### **REVENUES**

State General Fund – (\$18,562,342) Interagency Transfers - \$18,562,342

#### **EXPENDITURES**

#### OTHER

Name of Agency/Program Contact: Ashley Dromgoole, OPH Chief Financial Officer

Phone Number: (225)342-7881

Email Address: ashley.dromgoole@la.gov

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

Budget Contact: Ashley Dromgoole, OPH Chief Financial Officer

Phone Number: (225)342-7881

Email Address: ashley.dromgoole@la.gov

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

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH		FOR OPB USE ONLY					
AGENCY: OFFICE OF PUBLIC HEALTH			OPB LOG NUMBER		AGENDA NUMI	BER	
SCHEDULE NUMBER: 09-326			728R				
SUBMISSION DATE: JUNE 24TH, 2020  AGENCY BA-7 NUMBER: #5 FEMA Reimbursement  HEAD OF BUDGET UNIT: Alexander Billioux, M.D.			Approval and Authority:		~		
			Division of Administration Office of Planning & Budget				
SIGNATURE (Certifies that the information pro your knowledge):		to the best of	Δ	ct 10 of	APÉROVED  ZOI Q PLS, Sech	-	
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTMENT (+) or (-)		REVISED FY 2019-2020		
GENERAL FUND BY:							
DIRECT	\$37	7,824,215		\$0	\$37	824,215	
INTERAGENCY TRANSFERS	\$23,986,362		\$1,704,522		\$25,690,884		
FEES & SELF-GENERATED	\$48,075,248		\$1,704,522		\$48,075,248		
STATUTORY DEDICATIONS	\$9,757,092		\$0		\$9,757,092		
[Select Statutory Dedication]	Ψ0	\$0	\$0		\$0,757,032		
[Select Statutory Dedication]		\$0	\$0		\$0		
Subtotal of Dedications from Page 2		\$9,757,092	\$0		\$9,757,092		
FEDERAL	\$293	,533,694	\$0		\$293,533,694		
TOTAL	\$413	,176,611	\$1,704,522		\$414,881,133		
AUTHORIZED POSITIONS	1,229		0		1,229		
AUTHORIZED OTHER CHARGES	0		0		0		
NON-TO FTE POSITIONS	57		0		57		
TOTAL POSITIONS	1,286		0		1,286		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:	DOLLARO	100	DOLLARG	F03	DOLLARG	PU3	
PUBLIC HEALTH SERVICES	\$413,176,611	1,286	\$1,704,522	0	\$414,881,133	1,286	
PUBLIC REALTH SERVICES	\$0	0	\$1,704,322	0		-	
					\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY
AGENCY: OFFICE OF PUBLIC HEALTH	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-326	
SUBMISSION DATE: JUNE 24TH, 2020	ADDENDUM TO PAGE 1
AGENCY BA-7 NUMBER: #5 FEMA Reimbursement	ADDENDON TO FAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020	
GENERAL FUND BY:				
STATUTORY DEDICATIONS				
Oyster Sanitation Fund (Q08)	\$55,292	\$0	\$55,292	
Louisiana Fund (Z13)	\$6,821,260	\$0	\$6,821,260	
Telecommunications for the Deaf Fund (E02)	\$2,716,136	\$0	\$2,716,136	
Emergency Medical Technician Fund (P14)	\$9,000	\$0	\$9,000	
Vital Records Conversion Fund (H18)	\$155,404	\$0	\$155,404	
[Select Statutory Dedication]	\$0	\$0	\$0	
SUBTOTAL (to Page 1)	\$9,757,092	\$0	\$9,757,092	

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA-7 is to provide the Office of Public Health with revenue and exepnditure authority to accept FEMA reimbursements for the following events: 1) Hurricane Barry - \$1,327,587 and; 2) COVID-19 - \$571,349. The agency has rounded up to the nearest dollar to accept all funds.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					99166900000000000
DIRECT	\$0	\$0	\$0		
INTERAGENCY TRANSFERS	\$1,704,522			\$0	\$0
FEES & SELF-GENERATED	\$0		\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
EDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0
TOTAL	\$1,704,522	\$0	\$0	\$0	\$0

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

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

This request will ensure the agency has the sufficient revanue and expenditure authority to receive FEMA reimbursements by June 30th, 2020.

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

As per Emergency Proclamation Number 25 JBE 2020 by which the governor declared a statewide public health emergency, the Office of Public Health began incurring expenditures for these FEMA funds to respond to the COVID-19 crisis. Also, as per statewide emergency declaration 111 JBE 2019 on July 10th, 2019, the Office of Public Health began incurring expenditures for FEMA funds to respond to Humicane Barry.

PERFORMANCE	IMPACT	OF	MID-YEAR	BUDGET	ADJUSTMENT
		CONTRACT !	INCOMES AND ADDRESS OF THE PARTY OF THE PART		I INITIAL

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

Approval of this BA-7 will ensure that the Office of Public Health has sufficient revenue and expenditure budget authority in current SFY20 to receive FEMA reimbursements for response to Hurricane Barry and COVID-19 crisis

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.)

BJECTIVE
BJECTIVE

PERFORMANCE INDICATOR NAME	PERF	PERFORMANCE STANDARD					
PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	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?)

There are no additional performance impacts other that what is stated above in question #1

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

These FEMA reimbursement collections are tied to unplanned emergency response efforts to Hurricane Barry and COVID-19 crisis

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

Failure to approve this BA-7 would result in the Office of Public Health not having sufficient revenue or expenditure authority in the current SFY20 to accept FEMA reimbursements for response to Hurricane Barry and COVID-19 crisis.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: PUBLIC HEALTH SERVICES CURRENT REQUESTED MEANS OF FINANCING: REVISED ADJUSTMENT OUTYEAR PROJECTIONS FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$37,824,215 \$0 \$37,824,215 \$0 \$0 \$0 \$0 Interagency Transfers \$23,986,362 \$1,704,522 \$25,690,884 \$0 \$0 \$0 \$0 Fees & Self-Generated \$48,075,248 \$0 \$48,075,248 \$0 \$0 \$0 \$0 Statutory Dedications \* \$9,757,092 \$0 \$9,757,092 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$293,533,694 \$0 \$293,533,694 \$0 \$0 \$0 \$0 TOTAL MOF \$413,176,611 \$1,704,522 \$414,881,133 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$72,170,485 \$72,170,485 \$0 \$0 \$0 \$0 \$0 Other Compensation \$5,291,918 \$5,291,918 \$0 \$0 \$0 \$0 Related Benefits \$0 \$46,581,156 \$0 \$46,581,156 \$0 \$0 \$0 \$0 Travel \$2,877,617 \$0 \$2,877,617 \$0 \$0 \$0 \$0 **Operating Services** \$13,982,086 \$0 \$13,982,086 \$0 \$0 \$0 \$0 Supplies \$15,100,112 \$0 \$15,100,112 \$0 \$0 \$0 \$0 Professional Services \$49,534,063 \$0 \$49,534,063 \$0 \$0 \$0 \$0 Other Charges \$184,662,256 \$1,704,522 \$186,366,778 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$22,476,347 \$0 \$22,476,347 \$0 \$0 \$0 \$0 Acquisitions \$500,571 \$0 \$500,571 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$413,176,611 \$1,704.522 \$414,881,133 \$0 \$0 \$0 \$0 POSITIONS Classified 1,215 0 1,215 0 0 0 0 Unclassified 14 0 14 0 0 0 0 TOTAL T.O. POSITIONS 1,229 0 1,229 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 1,229 0 1,229 0 0 0 0 **Statutory Dedications:** Oyster Sanitation Fund (Q08) \$55,292 \$0 \$55,292 \$0 \$0 \$0 \$0 Louisiana Fund (Z13) \$6,821,260 \$0 \$6,821,260 \$0 \$0 Telecommunications for the \$0 \$0 \$2,716,136 Deaf Fund (E02) \$0 \$2,716,136 \$0 \$0 \$0 \$0 Emergency Medical Technician \$9,000 Fund (P14) \$0 \$9,000 \$0 \$0 \$0 \$0 Vital Records Conversion Fund \$155,404 (H18)\$0 \$155,404 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$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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\$0

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

PROGRAM 1 NAME:

PUBLIC HEALTH SERVICES

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,704,522	\$0	\$0	\$0	\$1,704,52
FYDENDITUDES						
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0		\$0
Other Charges	\$0	\$1,704,522	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0		\$0	\$1,704,522
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0		\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0		\$0	\$0	\$0	\$0
OTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0
OTAL EXITENDITORES	\$0	\$1,704,522	\$0	\$0	\$0	\$1,704,522
OVER / (UNDER)	<b>*</b>	142				
TIN (ONDER)	\$0	\$0	\$0	\$0	\$0	\$0
OSITIONS						
Classified	0					
Inclassified	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0

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

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to increase revenue and expenditure authority in the Office of Public Health to accept FEMA reimbursements for response to Hurricane Barry and COVID-19 crisis.

### **REVENUES**

Interagency Transfers - \$1,704,522

### **EXPENDITURES**

Other Charges - \$1,704,522

**OTHER** 

Name of Agency/Program Contact: Ashley Dromgoole, OPH Chief Financial Officer

Phone Number: (225)342-7881

Email Address: ashley.dromgoole@la.gov

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

Budget Contact: Ashley Dromgoole, OPH Chief Financial Officer

Phone Number: (225)342-7881

Email Address: ashley.dromgoole@la.gov

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

DEPARTMENT: Louisiana Depart	ment of Health		FOR OPB USE ONLY			
AGENCY: Office of Behavioral He	alth		OPB LOG NUMBER AGENDA NU			BER
SCHEDULE NUMBER: 09-330			188			
SUBMISSION DATE: June 5, 2020			Approval and Authorit	y:		
AGENCY BA-7 NUMBER: #5 - CAR	ES Act MOF Sub	stitution		Division Office of	of Administration Planning & Budget	
HEAD OF BUDGET UNIT: Karen S	tubbs		1 1	A 1111	N 1 6 2020	,
TITLE: Assistant Secretary				Juni N	MILL	
SIGNATURE (Certifies that the information pro your knowledge): Amanda H. Joyne			Act acc 7	Yuw I	APPROVED	<u>-</u> ]
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTM (+) or (-	ENT	REVISED FY 2019-20	)
GENERAL FUND BY:						
DIRECT	\$110	,275,705	(\$3	3,322,419)	\$76,	953,286
INTERAGENCY TRANSFERS	\$94	,688,809		3,322,419		011,228
FEES & SELF-GENERATED		\$678,915		\$0	\$	678,915
STATUTORY DEDICATIONS	\$5	,247,670		\$0		247,670
Compulsive & Problem Gaming Fund (H10)		\$2,583,873		\$0		2,583,873
Tobacco Tax Health Care Fund (E32)	\$2,361,585		\$0		\$2,361,58	
Subtotal of Dedications from Page 2	\$302,212			\$0		\$302,212
FEDERAL		,480,569		\$0		480,569
TOTAL	\$277	,371,668	\$0		\$277,371,6	
AUTHORIZED POSITIONS		1,660	0		1,6	
AUTHORIZED OTHER CHARGES		6		0		6
NON-TO FTE POSITIONS		115		0		115
TOTAL POSITIONS		1,781		0	1,	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
BH ADMIN AND COMMUNITY	\$92,550,392	125	\$0	0	\$92,550,392	125
HOSPITAL BASED TREAMENT	\$184,801,276	1,656	\$0	0	\$184,801,276	1,656
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0
	\$0	0	0 \$0 0		\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$277,371,668	1,781	\$0	0	\$277,371,668	1,781

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Behavioral Health	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-330	
SUBMISSION DATE: June 5, 2020	
AGENCY BA-7 NUMBER: #5 - CARES Act MOF Substitu	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212				

PROGRAM EXPENDITURES	DOLLARS	POS	DØLLARS	POS	DOLLARS	Pos
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	O
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	C

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$33,322,419	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$33,322,419	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for FY2020.

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

This is not an after the fact BA-7.

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

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

There are no prgrammatic impacts that will result from approval of this BA-7

OBJECTIVE:

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

PERFORMANCE INDICATOR NAME		PERFORMANCE STANDARD						
	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED				
	FY 2019-2020	(+) OR (-)	FY 2019-2020					

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

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

No impact on existing performance objectives or indicators.

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

The BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for FY20.

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 performace impacts if this BA-7 is not approved.

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
WEARS OF FINANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$16,993,448	(\$2,373,161)	\$14,620,287	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,410,534	\$2,373,161	\$7,783,695	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,945,458	\$0	\$4,945,458	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$65,200,952		\$65,200,952	\$0	\$0	\$0	\$0
TOTAL MOF	\$92,550,392	\$0	\$92,550,392	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,947,917	\$0	\$6,947,917	\$0	\$0	\$0	\$0
Other Compensation	\$1,481,455	\$0	\$1,481,455	\$0	\$0	\$0	\$0
Related Benefits	\$6,240,819	\$0	\$6,240,819	\$0	\$0	\$0	\$0
Travel	\$81,252	\$0	\$81,252	\$0	\$0	\$0	\$0
Operating Services	\$229,421	\$0	\$229,421	\$0	\$0	\$0	\$0
Supplies	\$174,566	\$0	\$174,566	\$0	\$0	\$0	\$0
Professional Services	\$309,954	\$0	\$309,954	\$0	\$0	\$0	\$0
Other Charges	\$28,774,710	\$0	\$28,774,710	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$48,310,298	\$0	\$48,310,298	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$92,550,392	\$0	\$92,550,392	\$0	\$0	\$0	\$0
	****						
POSITIONS							
Classified	86	0	86	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	31	0	31	0	0	0	0
TOTAL POSITIONS	125	0	125	0	0	0	0
TO TALL TO STITLE OF	120		120	· ·	0	U	
* Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$2,373,161)	\$2,373,161	\$0	\$0	\$0	\$
EXPENDITURES:						
Salaries	(\$1,590,018)	\$1,590,018	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	(\$783,143)	\$783,143	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	(\$2,373,161)	\$2,373,161	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
	17		40	Ψ.	Ψ	
POSITIONS						
Classified	0	0	0	0	0	1
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

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

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

FY 2019-2020		REVISED	ADJUSTMENT OUTYEAR PRO		EAR PROJECTION	ECTIONS	
	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
\$93,282,257	(\$30,949,258)	\$62,332,999	\$0	\$0	\$0	\$0	
\$89,278,275	\$30,949,258	\$120,227,533	\$0	\$0	\$0	\$0	
\$658,915	\$0		\$0			\$0	
		- 0				\$0	
	100					\$0	
						\$0	
ψ104,001,270	ΨΟ	\$104,001,210	φυ	<b>\$0</b>	\$0 <u> </u>	φU	
\$90,220,250	00	¢90 220 250	eo l	to I	00	40	
						\$0	
						\$0	
0.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.					\$0	\$0	
\$154,227	\$0	\$154,227	\$0	\$0	\$0	\$0	
\$11,587,298	\$0	\$11,587,298	\$0	\$0	\$0	\$0	
\$9,865,219	\$0	\$9,865,219	\$0	\$0	\$0	\$0	
\$8,362,985	\$0	\$8,362,985	\$0	\$0	\$0	\$0	
\$10,863,451	\$0	\$10,863,451	\$0	\$0		\$0	
						\$0	
						\$0	
			1973			\$0	
					4/4/-1		
						\$0	
						\$0	
\$184,801,276	\$0	\$184,801,276	\$0	\$0	\$0	\$0	
		1,561	0	0	0	0	
11	0	11	0	0	0	0	
1,572	0	1,572	0	0	0	0	
0	0	0	0	0	0	0	
84	0	84	0	0	0	0	
1,656	0	1,656	0	0	0	0	
	\$11,587,298 \$9,865,219 \$8,362,985 \$10,863,451 \$0 \$13,201,442 \$0 \$0 \$0 \$184,801,276 1,561 11 1,572 0 84	\$302,212 \$0 \$1,279,617 \$0  \$184,801,276 \$0  \$80,339,250 \$0 \$2,690,903 \$0 \$47,736,501 \$0 \$154,227 \$0 \$11,587,298 \$0 \$9,865,219 \$0 \$8,362,985 \$0 \$10,863,451 \$0 \$0 \$0 \$13,201,442 \$0 \$0 \$0 \$13,201,442 \$0 \$0 \$0 \$0 \$13,201,442 \$0 \$0 \$0 \$0 \$10 \$0 \$0 \$10 \$1,561 \$0 \$1,561 \$0 \$1,561 \$0 \$1,561 \$0 \$1,561 \$0 \$1,572 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$658,915 \$0 \$302,212 \$1,279,617 \$0 \$1,279,617 \$0 \$1,279,617 \$0 \$184,801,276 \$0 \$80,339,250 \$80,339,250 \$2,690,903 \$0 \$47,736,501 \$0 \$1154,227 \$11,587,298 \$0 \$11,587,298 \$9,865,219 \$0 \$9,865,219 \$8,362,985 \$10,863,451 \$0 \$10,863,451 \$0 \$13,201,442 \$0 \$13,201,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$658,915 \$0 \$658,915 \$0 \$302,212 \$0 \$1,279,617 \$0 \$1,279,617 \$0 \$1,279,617 \$0 \$184,801,276 \$0 \$184,801,276 \$0 \$184,801,276 \$0 \$2,690,903 \$0 \$2,690,903 \$0 \$47,736,501 \$0 \$11,587,298 \$0 \$11,587,298 \$0 \$9,865,219 \$0 \$8,362,985 \$0 \$8,362,985 \$0 \$10,863,451 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$658,915 \$0 \$658,915 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,279,617 \$0 \$184,801,276 \$0 \$184,801,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$658,915 \$0 \$658,915 \$0 \$302,212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,279,617 \$0 \$184,801,276 \$0 \$0 \$1,279,617 \$0 \$0 \$1,279,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$30,949,258)	\$30,949,258	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	(\$18,780,092)	\$18,780,092	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$12,169,166)	\$12,169,166	\$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	(\$30,949,258)	\$30,949,258	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
		**	14	74	**	Ψ0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTION	USTMENT OUTYEAR PROJECTIONS			
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024			
GENERAL FUND BY:										
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Fees & Self-Generated	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0			
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL MOF	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0			
EXPENDITURES:										
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Professional Services	\$0	\$0	\$0	\$0	\$0	1821				
Other Charges	\$20,000			7.3		\$0	\$0			
		\$0	\$20,000	\$0	\$0	\$0	\$0			
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0			
POSITIONS										
Classified	0	0	0	0	0	0	0			
Unclassified	0	0	0	0	0	0	0			
TOTAL T.O. POSITIONS	0	0	0	0	0	12.1				
OTHER CHARGES POSITIONS	0					0	0			
ION-TO FTE POSITIONS	0	0	0	0	0	0	0			
		0	0	0	0	0	0			
TOTAL POSITIONS	0	0	0	0	0	0	0			
Statutory Dedications:										
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

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

PROGRAM 3 NAME: AUXILIARY

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

### **QUESTIONNAIRE ANALYSIS**

### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2019-2020.

### **REVENUES**

SGF (\$33,322,419) IAT \$33,322,419 TOTAL \$0

### **EXPENDITURES**

Program	ORG	OBJ	Amount	Means of Finance (MOF)
100	0032	2100	\$1,590,018	IAT
100	0032	2300	\$783,143	IAT
300	0033	2100	\$2,105,371	IAT
300	0033	2300	\$1,052,685	IAT
300	1402	2100	\$16,674,721	IAT
300	1402	2300	\$11,116,481	IAT
4.34			\$33,322,419	

### **OTHER**

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

BA-7 SUPPORT INFORMATION

DEPARTMENT: Louisiana Departr	FOR OPB USE ONLY						
AGENCY: Office of Behavioral He	alth		OPB LOG NUM	/BER	AGENDA NUM	BER	
SCHEDULE NUMBER: 09-330	- i		229				
SUBMISSION DATE: June 22, 202	0		Approval and Authority	(:	sion of Administration	-	
AGENCY BA-7 NUMBER: #6 - 1% T	ransfer of Budge	et		Office	of Planning & Budget		
Authority	C.I.I.				IUN 2 6 2020		
HEAD OF BUDGET UNIT: Karen S	tubbs			Collection	Marian		
TITLE: Assistant Secretary				7)00	APPROVED	-	
<b>SIGNATURE</b> (Certifies that the information pro your knowledge):		00 25	1:73(<)(1)	MODELLA PARTICIO			
Amanda H Jon				145.07	1. 13((3(1)		
MEANS OF FINANCING			ADJUSTMI (+) or (-		REVISED FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$110	),275,705		\$0	\$110.	275,705	
INTERAGENCY TRANSFERS		1,688,809		\$0		688,809	
FEES & SELF-GENERATED		\$678,915		\$0		678,915	
STATUTORY DEDICATIONS		5,247,670		\$0		247,670	
Compulsive & Problem Gaming Fund	\$2,583,873			\$0		2,583,873	
(H10) Tobacco Tax Health Care Fund (E32)	\$2,361,585			\$0		2,361,585	
Subtotal of Dedications from Page 2		\$302,212				\$302,212	
FEDERAL	\$66	3,480,569		\$0 \$66,4		,480,569	
TOTAL	\$277,371,668			\$0		371,668	
AUTHORIZED POSITIONS		1,660	0		1,660		
AUTHORIZED OTHER CHARGES		6		0			
NON-TO FTE POSITIONS		115		0		115	
TOTAL POSITIONS		1,781		0		1,781	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:					Single Park	. 00	
BH ADMIN AND COMMUNITY	\$92,550,392	125	(\$2,773,716)	ol	\$89,776,676	125	
HOSPITAL BASED TREAMENT	\$184,801,276	1,656	\$2,773,716	0	\$187,574,992	1,656	
AUXILIARY	\$20,000	0	\$0	0	\$20,000	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0		
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$277,371,668	1,781	\$0	0	\$277,371,668	1,781	

DEPARTMENT: Louisiana Department of Health	FOR OPB USE ONLY
AGENCY: Office of Behavioral Health	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-330	
SUBMISSION DATE: June 22, 2020	
AGENCY BA-7 NUMBER: #6 - 1% Transfer of Budget A	uthori ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.								
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020					
GENERAL FUND BY:								
STATUTORY DEDICATIONS								
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0 ]	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
[Select Statutory Dedication]	\$0	\$0	\$0					
SUBTOTAL (to Page 1)	\$302,212	\$0	\$302,212					

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:	14 11					
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Title 39 - R.S. 39:73C(1) - "The commissioner of administration may approve the transfer of funds between programs within a budget unit which in the aggregate do not exceed one percent of the total appropriation of the budget unit when sufficient evidence is presented to the commissioner of administration indicating that the operations of the budget unit or programs are being or will be impaired without such transfers. The BA-7 cannot be postponed, the Hospital program will not have sufficient budget authority to meet its obligations in FY 20 due to the COVID pandemic.

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

This is not an after the fact BA-7.

	PERFORMANCE IMPACT OF N			1000
BA-			result from the a	pproval of this
rne	re are no prgrammatic impacts that will result fron	n approval of this BA-7		
affe	complete the following information for each objecticted by this request. (Note: Requested adjustments)	ents may involve revisions	s to existing object	tives and
requ	formance indicators or creation of new objectives a uest form as often as necessary.)	апа репогтапсе іпаісато	ors. Repeat this p	nortion of the
OB	JECTIVE:			
EVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED
3		FY 2019-2020	(+) OR (-)	FY 2019-2020
JUS	TIFICATION FOR ADJUSTMENT(S): Explain the	e necessity of the adjustm	nent(s).	
3. E	Briefly explain any performance impacts other than	or in addition to effects o	on objectives and	performance
indic	cators. (For example: Are there any anticipated of rice recipients? Will this BA-7 have a positive or	direct or indirect effects or	n program manag	gement or
No i	mpact on existing performance objectives or indic	cators.		
			0.00	
perf	f there are no performance impacts associated will ormance impact.			
The	BA-7 transfes budget authority from BH Admin a	nd Community program to	o the Hospital pro	ogram.
5. C	Describe the performance impacts of failure to app	prove this BA-7. (Be spec	cific. Relate perfe	ormance
impa	acts to objectives and performance indicators.)			
inei	re are no performace impacts if this BA-7 is not ap	oproveu.		

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT OUTY	EAR PROJECTION	ONS
MEANS OF THANCING.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:	+						
Direct	\$16,993,448	(\$2,247,815)	\$14,745,633	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,410,534	\$0	\$5,410,534	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$4,945,458	\$0	\$4,945,458	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$65,200,952	(\$525,901)	\$64,675,051	\$0	\$0	\$0	\$0
TOTAL MOF	\$92,550,392	(\$2,773,716)	\$89,776,676	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$6,947,917	\$0	\$6,947,917	\$0	\$0	\$0	\$0
Other Compensation	\$1,481,455	(\$200,000)	\$1,281,455	\$0	\$0	\$0	\$0
Related Benefits	\$6,240,819	(\$750,000)	\$5,490,819	\$0	\$0	\$0	\$0
Travel	\$81,252	\$0	\$81,252	\$0	\$0	\$0	\$0
Operating Services	\$229,421	(\$100,000)	\$129,421	\$0	\$0	\$0	\$0
Supplies	\$174,566	(\$75,000)	\$99,566	\$0	\$0	\$0	\$0
Professional Services	\$309,954	(\$225,000)	\$84,954	\$0	\$0	\$0	\$0
Other Charges	\$28,774,710	(\$525,901)	\$28,248,809	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$48,310,298	(\$897,815)	\$47,412,483	\$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	\$92,550,392	(\$2,773,716)	\$89,776,676	\$0	\$0	\$0	\$0
POSITIONS							
Classified	86	0	86	0	0	0	0
Unclassified	2	0	2	0	0	0	0
TOTAL T.O. POSITIONS	88	0	88	0	0	0	0
OTHER CHARGES POSITIONS	6	0	6	0	0	0	0
NON-TO FTE POSITIONS	31	0	31	0	0	0	0
TOTAL POSITIONS	125	0	125	0	0	0	0
* Statutory Dedications:							
Compulsive & Problem Gaming Fund (H10)	\$2,583,873	\$0	\$2,583,873	\$0	\$0	\$0	\$0
Tobacco Tax Health Care Fund (E32)	\$2,361,585	\$0	\$2,361,585	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Behavioral Health Administration and Community Oversight Program

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$2,247,815)	\$0	\$0	\$0	(\$525,901)	(\$2,773,716
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000
Related Benefits	(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	(\$100,000)	\$0	\$0	\$0	\$0	(\$100,000)
Supplies	(\$75,000)	\$0	\$0	\$0	\$0	(\$75,000)
Professional Services	(\$225,000)	\$0	\$0	\$0	\$0	(\$225,000)
Other Charges	\$0	\$0	\$0	\$0	(\$525,901)	(\$525,901)
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	(\$897,815)	\$0	\$0	\$0	\$0	(\$897,815
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$2,247,815)	\$0	\$0	\$0	(\$525,901)	(\$2,773,716)
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTION	ONS
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$93,282,257	\$2,247,815	\$95,530,072	\$0	\$0	\$0	\$0
Interagency Transfers	\$89,278,275	\$0	\$89,278,275	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$658,915	\$0	\$658,915	\$0	\$0	\$0	\$0
Statutory Dedications *	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,279,617	\$525,901	\$1,805,518	\$0	\$0	\$0	\$0
TOTAL MOF	\$184,801,276	\$2,773,716	\$187,574,992	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$80,339,250	\$2,253,716	\$82,592,966	\$0	\$0	\$0	\$0
Other Compensation	\$2,690,903	\$0	\$2,690,903	\$0	\$0	\$0	\$0
Related Benefits	\$47,736,501	\$0	\$47,736,501	\$0	\$0	\$0	\$0
Travel	\$154,227	\$0	\$154,227	\$0	\$0	\$0	\$0
Operating Services	\$11,587,298	\$520,000	\$12,107,298	\$0	\$0	\$0	\$0
Supplies	\$9,865,219	\$0	\$9,865,219	\$0	\$0	\$0	\$0
Professional Services	\$8,362,985	\$0	\$8,362,985	\$0	\$0	\$0	\$0
Other Charges	\$10,863,451	\$0	\$10,863,451	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$13,201,442	\$0	\$13,201,442	\$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	\$184,801,276	\$2,773,716	\$187,574,992	\$0	\$0	\$0	\$0
TOTAL EXPENDITORES	\$104,001,270	ΨΖ,113,110	\$107,574,992	<b>40</b>	\$0	<b>40</b>	φυ
POSITIONS							
Classified	1,561	0	1,561	0	0	0	0
Unclassified	1,361	0		0	0	0	0
			11		0		
TOTAL T.O. POSITIONS	1,572	0	1,572	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	84	0	84	0	0	0	0
TOTAL POSITIONS	1,656	0	1,656	0	0	0	0
* Statutory Dedications:							
Health Care Facility Fund (H12)	\$302,212	\$0	\$302,212	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 2 NAME: HOSPITAL BASED TREATMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$2,247,815	\$0	\$0	\$0	\$525,901	\$2,773,716
EXPENDITURES:						
Salaries	\$2,220,196	\$0	\$0	\$0	\$33,520	\$2,253,716
Other Compensation		\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$27,619	\$0	\$0	\$0	\$492,381	\$520,000
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	\$2,247,815	\$0	\$0	\$0	\$525,901	\$2,773,716
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
OVER / (ONDER)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	0

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

PROGRAM 3 NAME: AUXILIARY

FY 2019-2020	ADJUSTMENT					
	AD303 IMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
						\$0
						\$0
						\$0
		420,000		<b>4</b> 0	-	70
		1				
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
		1				\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0			0	0
0	0	0				0
						0
						0
		•	0	•		
\$0.T	1.02	20	60	<b>60</b> I	102	40
						\$0 \$0
\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0 \$0
	\$20,000 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$20,000  \$0 \$0 \$0 \$0  \$0 \$0 \$0  \$20,000 \$0 \$20,000  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0  \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0	\$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,000	\$20,000 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

PROGRAM 3 NAME: AUXILIARY

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$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
OVED ((INDED)	0.0	<b>*</b>	<b>*</b>	***	40	
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	C

### **QUESTIONNAIRE ANALYSIS**

### **GENERAL PURPOSE**

The commissioner of administration may approve the transfer of funds between programs within a budget unit which in the aggregate do not exceed one percent of the total appropriation of the budget unit when sufficient evidence is presented to the commissioner of administration indicating that the operations of the budget unit or programs are being or will be impaired without such transfers. Such transfer shall include adjustment of any performance standards, which are impacted by the transfer of funds.

This BA-7 is to transfer expenditure budget authority to the Hospital program from the Admin program. The reason for the deficit in the Hospital program is due to the Covid19 crisis. Both Eastern La Mental Health System and Central La State Hospital have clients that have been and/or currently diagnosed with COVID19. This transfer allows for the budget authority to pay for overtime and hazard pay for staff on the COVID 19 units and for outside medical services. The outside medical services are needed to send the clients to the private hospital when the facilities are unable to treat the client.

#### **EXPENDITURES**

Program	ORG	OBJ	Amount	Means of Finance (MOF)
100	0032	2200	(\$ 200,000)	SGF
100	0032	2300	(\$ 750,000)	SGF
100	0032	3000	(\$ 100,000)	SGF
100	0032	3100	(\$ 75,000)	SGF
100	0032	3460	(\$ 225,000)	SGF
100	0032	3740	(\$ 525,901)	Federal
100	0032	5045	(\$ 897,815)	SGF
			(\$2,773,716)	
300	1402	2110	\$2,253,716	SGF and Federal
300	0033	3000	\$ 520,000	SGF and Federal
			\$2,773,716	

#### OTHER

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

DEPARTMENT: Health		FOR OPB USE ONLY					
AGENCY: Office for Citizens with	Dev. Disabilities		OPB,LOG NU	MBER	AGENDA NUM	BER	
SCHEDULE NUMBER: 09-340			189				
SUBMISSION DATE: June 5, 2020	)		Approval and Authorit	ýr-			
AGENCY BA-7 NUMBER: 03				Division Office of	on of Administration of Planning & Budget		
HEAD OF BUDGET UNIT: Julie Foster Hagan TITLE: Assistant Secretary							
				Nall	IN 1 6 2020		
SIGNATURE (Certifies that the information proyour knowledge):	rovided is correct and true	to the best of	Act 255 a 20	14W	APPROVED  Modernatel by		
MEANS OF FINANCING	CURRE	TV	ADJUSTM	ENT	REVISE	The second second	
	FY 2019-2	2020	(+) or (-	)	FY 2019-20	20	
GENERAL FUND BY:			The state of	200			
DIRECT	\$30	0,410,911	(\$	3,147,387)	\$27,	263,524	
INTERAGENCY TRANSFERS	\$136	3,360,890	, \$	3,527,387		888,277	
FEES & SELF-GENERATED	\$4	,278,361		\$65,000		343,361	
STATUTORY DEDICATIONS		\$0	\$0				
[Select Statutory Dedication]		\$0 \$0					
[Select Statutory Dedication] Subtotal of Dedications from Page 2			\$0 \$0				
FEDERAL	¢.c	\$0		\$0		\$(	
TOTAL		,992,903			\$7,015,1		
	\$178	,043,065		\$467,274	\$178,510,3		
AUTHORIZED OTHER CHARGES		1,684		0	1,6		
AUTHORIZED OTHER CHARGES		4		0			
NON-TO FTE POSITIONS		95		0			
TOTAL POSITIONS		1,783		0		1,783	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:			DOLLARO	103	DOLLARS	PUS	
Administration	\$3,092,913	24	\$0	0	\$3,092,913	24	
Community-Based	\$28,226,425	54	\$87,274	0	\$28,313,699	24	
Pinecrest SSC	\$136,868,811	1,499	\$0	0	\$136,868,811	4 400	
Auxiliary	\$626,482	4	\$0	0		1,499	
Central LA SSC	\$9,228,434	202	\$380,000	0	\$626,482	202	
	\$0	0	\$00,000	0	\$9,608,434	202	
	\$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	
TOTAL		0	\$0	0	\$0	0	
IOIAL	\$178,043,065	1,783	\$467,274	0	\$178,510,339	1,783	

DEPARTMENT: Health	FOR OPB USE ONLY
AGENCY: Office for Citizens with Dev. Disabilities	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-340	
SUBMISSION DATE: June 5, 2020	
AGENCY BA-7 NUMBER: 03	ADDENDUM TO PAGE 1

Jse this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020						
GENERAL FUND BY:		Participation of the Control of the							
STATUTORY DEDICATIONS									
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
SUBTOTAL (to Page 1)	\$0	\$0	\$0						

The subtotal will automatically be transferred to Page 1.										
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS				
PROGRAM NAME:										
	\$0	0	\$0	0	\$0	(				
	\$0	0	\$0	0	\$0	C				
	\$0	0	. \$0	0	\$0	(				
	\$0	0	\$0	0	\$0	C				
	\$0	0	\$0	0	\$0	C				
	\$0	0	\$0	0	\$0	(				
	\$0	0	\$0	0	\$0	C				
	\$0	0	\$0	0	\$0	C				
	\$0	0	\$0	0	\$0	C				
	\$0	0	\$0	0	\$0	(				
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	C				

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

The BA-7 increases the Community-Based Program, EarlySteps, by \$87,724 (SGR, \$65,000; Federal, \$22,274); and Central LA Supports and Services Center by \$380,000 from IAT-Revenues. It also substitutes IAT-Revenues from GOHSEP for SGF in Administration, \$340,220; and the Pinecrest SSC Program, \$2,807,167.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$3,147,387	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$3,527,387	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$65,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$22,274	\$0	\$0	\$0	\$0
TOTAL	\$467,274	\$0	\$0	\$0	\$0

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

This action requires no additional personnel.

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

The BA-7 provides for funding adjustments per HB 307, the supplemental appropriations bill for FY20. The funds are specified for the appropriations from sources available in the current fiscal year.

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

No, this request is not an after-the-fact BA7.

### 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 intended to allow LDH to comply with HB 307 of the 2020 Regular Session of the Legislature relative to supplemental appropriation adjustments for fiscal year 2020.

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

The current performance objectives, and associated key and supporting measures, and education general performance information will transfer at the currently appropriated standards and values.

亘	Maria de la compansión de	PERFORMANCE STANDARD			
<u>F</u>	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED	
		FY 2019-2020	(+) OR (-)	FY 2019-2020	
ĺ					
ļ				-	
				1	

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 anticipated impacts to agency performance objectives or measures.

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

The agency is anticipated to meet its currently established performance expectations.

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 request is anticipated to negatively impact the ability of LDH to meet expeniditure obligations with the Office for Citizens with Developmental Disabilities.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Administration CURRENT REQUESTED REVISED ADPUSTMENT OUT VEARUR ONE ONE ON S MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$3,092,913 (\$340,220)\$2,752,693 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$340,220 \$340,220 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$3,092,913 \$0 \$3,092,913 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$1,141,388 \$0 \$1,141,388 \$0 \$0 \$0 \$0 Other Compensation \$16,364 \$0 \$16,364 \$0 \$0 \$0 \$0 Related Benefits \$1,212,952 \$0 \$1,212,952 \$0 \$0 \$0 \$0 Travel \$19,123 \$0 \$19,123 \$0 \$0 \$0 \$0 Operating Services \$24,710 \$0 \$24,710 \$0 \$0 \$0 **\$**0 Supplies \$11,068 \$0 \$11.06B \$0 \$0 \$0 **\$**0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 interagency Transfers \$667,308 \$0 \$667,308 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs **\$**0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$3,092,913 \$0 \$3,092,913 \$0 \$0 \$0 \$0 POSITIONS Classified 12 0 12 0 0 0 0 Unclassified 1 0 1 0 0 0 0 TOTAL T.O. POSITIONS 13 0 13 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 11 0 11 0 0 0 n TOTAL POSITIONS 24 0 24 0 0 0 0 Statutory Dedications: [Select Statutory Dedication] \$0 \$0 \$Õ \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 **\$**0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$Õ \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

PROGRAM 1 NAME: Administration

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$340,220)	\$340,220	\$0	\$0	\$0	\$0
EXPENDITURES:						48.00
Salaries	(\$187,801)	\$187,801	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$152,419)	\$152,419	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	<b>\$</b> 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	(\$340,220)	\$340,220	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						Total Control of the
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 POSITI	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Community-Based CURRENT REQUESTED REVISED AVORES NO SERVICE SERV MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$18,896,497 \$0 \$18,896,497 \$0 \$0 \$0 \$0 Interagency Transfers \$1.819,525 \$0 \$1.819.525 \$0 \$0 \$0 \$0 Fees & Self-Generated \$517,500 \$65,000 \$582,500 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$6,992,903 \$22,274 \$7,015,177 \$0 \$0 \$0 \$0 TOTAL MOF \$28,226,425 \$87,274 \$28,313,699 \$0 \$0 \$0 SO **EXPENDITURES:** Salaries \$3,454,425 \$0 \$3,454,425 \$0 \$0 \$0 \$0 Other Compensation \$710.814 \$0 \$710,814 \$0 \$0 \$0 \$0 Related Benefits \$2,010,315 \$0 \$2,010,315 \$0 \$0 \$0 \$0 Travel \$150.071 \$0 \$150,071 \$0 \$0 \$0 \$0 Operating Services \$192,418 \$0 \$192,418 \$0 \$0 \$0 \$0 Supplies \$88,580 \$0 \$88,580 \$0 \$0 \$0 \$0 Professional Services \$3,697,348 \$0 \$3,697,348 \$0 \$0 \$0 \$0 Other Charges \$17,425,077 \$87,274 \$17,512,351 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$497,377 \$0 \$497.377 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$28,226,425 \$87,274 \$28,313,699 \$0 \$0 \$0 \$0 POSITIONS Classified 47 0 47 0 0 0 0 Unclassified 1 0 0 0 0 0 TOTAL T.O. POSITIONS 48 0 48 Ø Û Ø 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 6 0 6 0 0 0 0 **TOTAL POSITIONS** 54 0 14 Ø 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] \$Ö \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 SO \$0 \$0

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

PROGRAM 2 NAME: Community-Based

MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$65,000	\$0	\$22,274	\$87,27
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	<u> </u>
Other Charges	\$0	\$0	\$65,000	\$0	\$22,274	\$87,27
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
nteragency Transfers	\$0	\$0	\$0	\$0	\$0	\$i
Acquisitions	\$0	\$0	\$0	\$0	\$Q	\$(
Vajor Repairs	\$0	\$0	\$0	\$0	\$0	<u> </u>
JNALLOTTED	\$0	\$0	\$0	\$0	\$0	Si
OTAL EXPENDITURES	\$0	\$0	\$65,000	\$0	\$22,274	\$87,27
				<del>-</del>	Tanalar 1	, , , , , , , , , , , , , , , , , , ,
VER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$1
				70	40	4
OSITIONS						
Classified	0	0 ]	0	0	13	1:
Inclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	13	1
THER CHARGES POSITIONS	0	0	0	0	0	
ON-TO FTE POSITIONS OTAL POSITIONS	0	0   <b>0</b>	0	0 <b>0</b>	.0 13	

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Pinecrest Supports and Services Center CURRENT REQUESTED ADJUSTMENT/OUTYEAR/ERONEOTIONS REVISED MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$8,421,501 (\$2,807,167) \$5,614,334 \$0 \$0 \$0 **\$**0 Interagency Transfers \$125,327,931 \$2,807,167 \$128,135,098 \$0 \$0 \$0 \$0 Fees & Self-Generated \$3,119,379 \$0 \$n \$3,119,379 \$0 **\$**0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 50 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$136,868,811 \$0 \$136,868,811 \$0 **\$0** \$0 \$0 EXPENDITURES: Salaries \$66,065,020 \$66,065,020 \$0 \$0 \$0 \$0 \$0 Other Compensation \$958,867 \$0 \$958,867 \$0 \$0 \$0 \$0 Related Benefits \$41,671,204 \$0 \$41,671,204 \$0 \$0 \$0 \$0 Travel \$109,262 \$0 \$109,282 \$0 \$0 \$0 \$0 Operating Services \$5,243,940 50 \$5,243,940 \$0 \$0 \$0 \$0 Supplies \$7,210,950 \$0 \$7.210.950 \$0 \$0 \$0 \$0 Professional Services \$1,342,443 \$0 \$1,342,443 \$0 \$0 \$0 \$0 Other Charges \$2.876.750 \$2,876,750 **\$0** \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$10.042.355 \$0 \$10,042,355 \$0 \$0 \$0 \$0 Acquisitions \$848,000 \$0 \$848,000 \$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 \$136,868,811 \$136,868,811 \$0 \$0 \$0 \$0 \$0 POSITIONS Classified 1,388 0 1.388 0 0 0 0 Unclassified 33 0 33 0 0 0 0 TOTAL T.O. POSITIONS 1,421 0 1,421 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 78 0 78 0 0 0 0 TOTAL POSITIONS 1.499 1,499 Λ 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 <u>so</u> [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

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

PROGRAM 3 NAME: Pinecrest Supports and Services Center

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$2,807,167)	\$2,807,167	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	(\$1,549,556)	\$1,549,556	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	(\$1,257,611)	\$1,257,611	\$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	(\$2,807,167)	\$2,807,167	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						orithe apprendenters 2223 infilial confidences (
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	<b>0</b>	0 <b>0</b>	0 <b>0</b>

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Auxiliary CURRENT REQUESTED REVISED ADUUSHMENIKOUHYEARIPROJECHIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$626,482 \$0 \$626,482 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$626,482 \$0 \$626.482 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$154,119 \$0 \$154,119 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$72.681 \$0 \$72,681 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Supplies** \$0 \$0 \$0 \$0 \$0 **Professional Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$399,682 \$0 \$399,682 \$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 50 \$0 \$0 TOTAL EXPENDITURES \$626,482 \$0 \$626.482 \$0 \$0 \$0 \$0 POSITIONS Classified 4 0 0 4 0 0 0 0 0 0 0 Unclassified 0 0 0 TOTAL T.O. POSITIONS 4 0 4 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 Ó 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 0 TOTAL POSITIONS 4 0 4 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] **S**O \$0 \$0 \$0 \$0 \$0 \$0 (Select Statutory Dedication) \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 <del>\$0</del>

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

PROGRAM 4 NAME: Auxiliary

ne skolono meste luci e si essectele e seleti sesso se e e e e e e e e e e e e e e e		SEMESTER SECTION SECTION SE L'ANNO SE L'A	Fees & Self-			AMERICAN PROPERTY OF THE PROPE
MEANS OF FINANCING:	State General Fund	Interagency Transfers	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
		18.5				
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	7 (2 ) (2 ) (3 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4		n e			
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	Ō	0	0
TOTAL T.O. POSITIONS	0	0	0	Ō	0	0
OTHER CHARGES POSITI	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT									
PROGRAM 5 NAME:	Central Louisia	na Supports an	d Services Cent	ter (CLSSC)					
al-comb designations despute marchinistrations of the pro-			investores analogista esta escape, escapa	real and a comment of the comment of the					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENTOUTA				
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Interagency Transfers	\$9,213,434	\$380,000	\$9,593,434	\$0	\$0	\$0	\$0 \$0		
Fees & Self-Generated	\$15,000	\$0	\$15,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0		
Statutory Dedications *	\$10,000	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		
FEDERAL FUNDS	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		
TOTAL MOF	\$9,228,434	\$380,000	\$9,608,434	\$0	\$0	\$0	\$0 \$0		
I G I AE III G	V5)220,462	USOS,600	\$0,000,404	30	Ψ0	<b>90</b>	40		
EXPENDITURES:									
Salaries	\$2,884,312	\$0	\$2,884,312	\$0	\$0	\$0	\$0		
Other Compensation	\$133,544	\$0	\$133,544	\$0 \$0	\$0	\$0	\$0		
Related Benefits	\$1,485,958	\$0	\$1,485,958	\$0	\$0	\$0 \$0	\$0		
Travel	\$9,879	\$0	\$9,879	\$0	\$0	\$0 \$0	\$0 \$0		
Operating Services	\$1,385,725	\$0	\$1,385,725	\$0 \$0	\$0	\$0	\$0 \$0		
Supplies	\$1,121,413	\$0	\$1,121,413	\$0	\$0	\$0	\$0 \$0		
Professional Services	\$314,260	\$0	\$314,260	\$0	\$0	\$0	\$0		
Other Charges	\$796,860	\$0	\$796,860	\$0	\$0	\$0	\$0		
Debt Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
Interagency Transfers	\$662,303	\$0	\$662,303	\$0	\$0	\$0	\$0		
Acquisitions	\$434,180	\$380,000	\$814,180	\$0	\$0	\$0	\$0 \$0		
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
UNALLOTTED	so	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
TOTAL EXPENDITURES	\$9,228,434	\$380,000	\$9,608,434	\$0	\$0	\$0	\$0		
						<b>Y</b>			
POSITIONS		V							
Classified	198	0	198	0	0	0	0		
Unclassified	0	0	0	0	0	0	0		
TOTAL T.O. POSITIONS	198	0	198	o	0	0	0		
OTHER CHARGES POSITIONS	4	0	4	0	0	0	0		
NON-TO FTE POSITIONS	0	0	0	0	0	0	0		
TOTAL POSITIONS	202	0	202	0	0	0	0		
			MEANING SECTION CONTRACTOR CONTRA						
* Statutory Dedications:							á		
Education Excellence Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(Z18) [Select Statutory Dedication]	\$0	\$0	\$ö l	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0 \$0	\$0	\$0 60	\$0 #0	\$0 #0	\$0 00	\$0		
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 5 NAME: Central Louisiana Supports and Services Center (CLSSC) Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund **Dedications** Transfers Revenues AMOUNT \$0 \$380,000 \$0 \$380,000 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 Supplies \$0 \$0 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$0 \$0 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Acquisitions \$0 \$380,000 \$0 \$0 \$0 \$380,000 Major Repairs \$0 \$0 \$0 \$0 \$0 **\$0** UNALLOTTED \$0 ቁሰ \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$0 \$380,000 \$0 \$0 \$0 \$380,000 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 **\$0** POSITIONS ō 198 Classified ō 0 198 Unclassified 0 ő 0 0 0 Ô TOTAL T.O. POSITIONS 0 198 Ō 0 Ö 198 OTHER CHARGES POSITI 0 4 Ö 0 0 4 NON-TO FTE POSITIONS 0 0 0 Ö 0 n 202 TOTAL POSITIONS 0 202 0 ő 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 comply with HB 307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

The BA-7 increases the appropriation to the Community-Based Program, EarlySteps activity, by \$87,724 (from Self-generated revenues, \$65,000; and Federal Funds, \$22,274); and to the Central Louisiana Supports and Services Center by \$380,000 from Interagency Transfers. It also substitutes Interagency Transfers from the CARES Act for State General Fund (Direct) in two programs: the Administration Program, \$340,220; and the Pinecrest Supports and Services Center Program, \$2,807,167.

#### **REVENUES**

- 3. The IAT-Revenues are derived from the Governor's Office of Homeland Security and Emergency Preparedness, \$3,147,387. IAT-Revenues to the Central Louisiana Supports and Services Center are derived from Medicaid.
- 4. Self-Generated Revenues represent collections anticipated from the EarlySteps Program, family cost participation receipts.
- 7. Federal Funds are derived from the U.S. Department of Education, Office of Special Education Programs, grant allocation for services provided under Part C of the Individuals with Disabilities Education Act (IDEA).

#### **EXPENDITURES**

- 9. The line-item expenditures are appropriated pursuant to HB 307 of the 2020 Regular Legislative Session.
- 11. The funds are appropriated to the Community-Based Program, EarlySteps activity, to Other Charges expenditures. The funds are appropriated to the Central Louisiana Supports and Services Center, to Acquisitions.

#### OTHER

12. Julie Foster Hagan

**Assistant Secretary** 

LDH. Office for Citizens with Dev. Disabilities

Phone:

225.342.0095

Email:

Julie.Hagan@LA.GOV

Craig Gannuch

Deputy Assistant Secretary 2

LDH, Office for Citizens with Dev. Disabilities

Phone: 225,342,3418

Email:

Craig.Gannuch@LA.GOV

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

DEPARTMENT: Health and Hospitals			FOR OPB USE ONLY				
AGENCY: ImCal Human Services	Authority		OPB LOG NUM	MBER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 09-375			190	4"			
SUBMISSION DATE:			Approval and Authority	:			
AGENCY BA-7 NUMBER: 1				Divis	ion of Administration		
HEAD OF BUDGET UNIT: Tanya N	lcGee			Office	of Planning & Budget	1	
TITLE: Executive Director				N 13	UN 16 2020	'	
SIGNATURE (Certifies that the information pro your knowledge):		to the best of	Act 25 01 20	OS TOWN	APPROVED POUL		
MEANS OF FINANCING	CURRENT FY 2019-2020		ADJUSTMI (+) or (-	ADJUSTMENT		20	
GENERAL FUND BY:							
DIRECT	\$8	3,288,205	(\$	2,762,735)	\$5,	525,470	
INTERAGENCY TRANSFERS	\$2	2,437,773	\$	2,762,735		200,508	
FEES & SELF-GENERATED	\$1	,300,000		\$0		300,000	
STATUTORY DEDICATIONS		\$0		\$0		\$0	
[Select Statutory Dedication]		\$0		\$0		\$0	
[Select Statutory Dedication]	\$0		\$0				
Subtotal of Dedications from Page 2	\$0			\$0		\$0	
FEDERAL	\$395,629			\$0		395,629	
TOTAL	\$12,421,607		\$0		\$12,	421,607	
AUTHORIZED POSITIONS		77		0		77	
AUTHORIZED OTHER CHARGES		0	0		3		
NON-TO FTE POSITIONS		0	0			0	
TOTAL POSITIONS		77	0		77		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
ImCal HSA	\$12,421,607	0	\$0	0	\$12,421,607	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	+0		40	•	40		

DEPARTMENT: Health and Hospitals	FOR OPB USE ONLY
AGENCY: ImCal Human Services Authority	OPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 09-375	
SUBMISSION DATE:	
AGENCY BA-7 NUMBER: 1	ADDENDUM TO PAGE 1

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.									
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020						
GENERAL FUND BY:									
STATUTORY DEDICATIONS									
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
[Select Statutory Dedication]	\$0	\$0	\$0						
SUBTOTAL (to Page 1)	\$0	\$0	\$0						

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

BA-7 FORM (7/1/2018) Page 2

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

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020. Adjustments were made after the FY20 Appropriation from HB307 for COVID 19/CARES ACT Swap \$2,762,2735

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$2,762,735	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,762,735	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

This BA7 is needed to comply with HB307 of the FY regular legislative session. It provides for supplemental appropriations for FY2020.

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.

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

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

Approval of this BA-7 will allow ImCal HSA to provide a safe and secure environment for individuals who are receiving services at our behavioral health clinics and for the staff providing those services. HB307 provides for supplemental appropriations for FY2020 due to the COVID-19/CARES Act.

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

PERFORMANCE INDICATOR NAME

PERFORMANCE INDICATOR NAME

CURRENT ADJUSTMENT REVISED
FY 2019-2020 (+) OR (-)
FY 2019-2020

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

There are no impacts to Performance Indicators related to this BA-7.

OBJECTIVE: N/A

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

There are no impacts to Performance Indicators related to this BA-7.

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

This BA-7 will aid in meeting existing Performance Indicators. This BA-7 is a swap of funding between SGF and IAT.

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 request will put ImCal in violation of HB307 approved by the FY2020 regular legislative session and would disrupt funding that allows ImCal to provide a safe, clean, and secure environment for our clients during COVID-19.

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

PROGRAM 1 NAME: ImCal Human Services Authority

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	JSTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,288,205	(\$2,762,735)	\$5,525,470	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,437,773	\$2,762,735	\$5,200,508	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$395,629	\$0	\$395,629	\$0	\$0	\$0	\$0
TOTAL MOF	\$12,421,607	\$0	\$12,421,607	\$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	\$12,421,607	\$0	\$12,421,607	\$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	\$12,421,607	\$0	\$12,421,607	\$0	\$0	\$0	\$0
	<b>4.2,.2.1,00</b> 7	44 [	<b>\$12,421,007</b>	40	40	φ0	φυ
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0	0
OTHER CHARGES POSITIONS	77	0	77	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	77	0	77	0	0	0	0
				<u> </u>			
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] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
[Solot Statutory Dedication]	ΦU	ΦU	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: ImCal Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$2,762,735)	\$2,762,735	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$2,762,735)	\$2,762,735	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$(
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$2,762,735)	\$2,762,735	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	6/
	40	ΨΟ	φυ	\$0	\$0	\$0
POSITIONS						
Classified	77	0	0	0	0	77
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	77	0	0	0	0	77
OTHER CHARGES POSITIONS	0	0	0	0	0	(
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	77	0	0	0	0	77

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill Provides for supplemental appropriations for Fiscal Year 2020

#### **REVENUES**

Interagency Transfers

#### **EXPENDITURES**

3500 - Other Charges

#### **OTHER**

ImCal Contacts:

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

Melanie Jackson Director, Finance and Operations ImCal HSA (337) 475-4869

DEPARTMENT: LOUISIANA DEP	PARTMENT: LOUISIANA DEPARTMENT OF HEALTH			FOR OPB USE ONLY				
AGENCY: 376 Central LA Human	Service District	(CLHSD)	OPB LOG NUMBER AGENDA NUMB			BER		
SCHEDULE NUMBER:			191					
SUBMISSION DATE: 6/4/20			Approval and Authorit	y:	2.77			
AGENCY BA-7 NUMBER: #1 MO	F Swap	_		Office of	n of Administration f Planning & Budget			
HEAD OF BUDGET UNIT: Rebec		1 1						
TITLE: Executive Director		1 10	1	N 1 6 2020	1			
SIGNATURE (Certifies that the information pyourphnowledge):	ACT 255 4.2	Spec S	APPROVED Supdemental	B'.11				
MEANS OF FINANCING		CURRENT FY 2019-2020		ENT	REVISEI FY 2019-20			
GENERAL FUND BY:			(+) or (-					
DIRECT	\$	9,929,850	(\$	3,309,950)	<b></b>	619,900		
INTERAGENCY TRANSFERS		4,289,511		3,309,950		599,461		
FEES & SELF-GENERATED		1,502,783		\$0		502,783		
STATUTORY DEDICATIONS		\$0		\$0		\$0		
[Select Statutory Dedication]	\$0		\$0					
[Select Statutory Dedication]	\$0		\$0		\$			
Subtotal of Dedications from Page 2	\$0			\$0	\$0			
FEDERAL	\$0		SUPPOSITO.	\$0		\$0		
TOTAL	\$15,722,144			\$0	\$15,	722,144		
AUTHORIZED POSITIONS		0		0		0		
AUTHORIZED OTHER CHARGES		85	0		85			
NON-TO FTE POSITIONS		0	0					
TOTAL POSITIONS		85	0		85			
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:								
Central LA Human Service District	\$15,722,144	85	\$0	0	\$15,722,144	85		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0			
	\$0	0	\$0	0		0		
	\$0	0	\$0		\$0	0		
	\$0			0	\$0	0		
		0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0		
TOTAL	\$15,722,144	85	\$0	0	\$15,722,144	85		

DEPARTMENT: LOUISIANA DEPARTMENT OF HEALTH	FOR OPB USE ONLY				
AGENCY: 376 Central LA Human Service District (CLHSD)	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER:					
SUBMISSION DATE: 6/4/20					
AGENCY BA-7 NUMBER: #1 MOF Swap	ADDENDUM	TO PAGE 1			

MÉANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:	a Caratta e e e e e	agen a contrability of constraints of	
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	so	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	<b>5</b> 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	\$00 <b>\$</b> 00 <b>\$</b>

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:			201002114			
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	. (
· · · · · · · · · · · · · · · · · · ·	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
100000000000000000000000000000000000000	\$0	0	\$0	0	\$0	
	\$0	0	\$0	0	\$0	(
The state of the s	\$0	0	\$0	0	\$0	(
THE SECOND PROPERTY OF THE PRO	\$0	0	\$0	0	\$0	(
	\$0	0	\$0	0	\$0	(
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	(

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

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

The purpose of the BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

<u></u>			Tool Hoodi yourg.			
MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:			<u> </u>			
DIRECT	-\$3,309,950	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$3,309,950	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	

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

This BA-7 does not require additional personnel..

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

Postponing this request will prevent the agency from being in compliance with HB307 of the 2020 Regular Legislative Session.

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

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

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

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

Approval of this BA-7 will allow CLHSD to be in compliance with HB307 of the 2020 Regular Legislative Session.

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

OBJECTIVE: N/A

Н		PERFORMANCE STANDARD				
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020		

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

There are no impacts to Performance Indicators related to this BA-7.

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

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

PROGRAM 1 NAME: Central LA Human Service District

PROGRAM 1 NAME:				11,11,11,11,11,11,11,11,11,11,11,11,11,			- X- W-N
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJ	USTMENT/OUTY	EAR PROJECT	ONS
MEANS OF FRANCING,	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$9,929,850	(\$3,309,950)	\$6,619,900	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,289,511	\$3,309,950	\$7,599,461	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$1,502,783	\$0	\$1,502,783	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,722,144	\$0	\$15,722,144	\$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	\$15,677,109	\$0	\$15,677,109	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$45,035	\$0	\$45,035	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,722,144	\$0	\$15,722,144	\$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
THER CHARGES POSITIONS	85	0	85	0	0	0	0
ION-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	85	0	85	0	0	0	0
				AVACABAN BARAN			
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$3,309,950)	\$3,309,950	\$0	\$0	\$0	\$0
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$3,309,950)	\$3,309,950	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$3,309,950)	\$3,309,950	\$0	\$0	\$0	\$0
						<b>1</b>
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS	<u> </u>					
Classified	0	0	0	0	0	C
Unclassified	0	0	0	0	0	C
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	85	0	0	0	0	85
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	85	0	0	0	0	85

#### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

 This BA-7 is to remove revenue from the State General Fund and apply revenue received through HB307 Supplemental Bill (Cares Act).

#### **REVENUES**

- Funds will be removed from the State General Fund and applied to IAT from revenue received through HB307 Supplemental Bill (Cares Act).
- State General Fund: (\$3,309,950)
- IAT: \$3,309,950

#### **EXPENDITURES**

Other Charges

#### **OTHER**

Rebecca Craig Executive Director 318.487.5185 Karin Shrader CFO 318.623.1588

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

DEPARTMENT: LA DEPT OF HE	FOR OPB USE ONLY						
AGENCY: NORTHWEST LA HUM	OPB LOG NU	AGENDA NUMI	BER				
SCHEDULE NUMBER: 09-377	192						
SUBMISSION DATE: 06/05/2020	Approval and Authority	: Division	of Administration				
AGENCY BA-7 NUMBER: #1 Sup			Planning & Budget				
HEAD OF BUDGET UNIT: DOUG	1 1	JUI	16 2020				
TITLE: EXECUTIVE DIRECTOR			1 1	tuch	Myllia		
SIGNATURE (Certifies that the information pyour knowledge):	provided is correct and true	to the best of	Act res a re-	100-8	approved supplemental s	2-10	
MEANS OF FINANCING	ADJUSTM		REVISED				
	FY 2019-2		(+) or (-	7777	FY 2019-20		
GENERAL FUND BY:							
DIRECT	\$8	3,987,927	(\$	2,995,976)	\$5,	991,951	
INTERAGENCY TRANSFERS	\$4	1,901,742	\$	2,995,976	\$7,	897,718	
FEES & SELF-GENERATED	\$1	,500,000		\$0			
STATUTORY DEDICATIONS		\$0		\$0	\$0		
[Select Statutory Dedication]		\$0		\$0	\$		
[Select Statutory Dedication]		\$0		\$0		\$0	
Subtotal of Dedications from Page 2		\$0		\$0		\$0	
FEDERAL		\$0		\$0		\$0	
TOTAL	\$15,389,669			\$0	\$15,	389,669	
AUTHORIZED POSITIONS	0			0		0	
AUTHORIZED OTHER CHARGES		97	.0		97		
NON-TO FTE POSITIONS		0	0				
TOTAL POSITIONS		97		0	97		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
NLHSD	\$15,389,669	97	\$0	0	\$15,389,669	97	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$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	
	\$0 0 0 <b>15,389,669</b> 97		\$0 0		\$15,389,669 97		

FOR OPBUSE ONLY
OPB LOG NUMBER AGENDA NUMBER
ADDENDUM TO PAGE 1

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS	AND THE PROPERTY OF THE PROPER		
[Select Statutory Dedication]	\$0	<u>\$0</u>	di m
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	<b>\$</b> 0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	šo i	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0 \$0

PROGRAM EXPENDITURES	DOLLARS	Pos	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:					MMCGARATANTES TRADERS OF	
	\$0	0	\$0	0	<b>50</b>	20020000 (
	\$0	0	\$0	0	\$0	(
and the state of t	\$0	0	\$0	o	\$0	C
and the state of t	\$.0	0	\$0	0	\$0	0
of the free statement and the global quantum from the statement of the statement and the statement of the st	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	Ç
	\$0	0	. \$0	0	\$0	0
atti kana inakanda 4 500 km Zarin kana akaman ina ana mahan ina ana ana ana ana ana ana ana ana a	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	Ö
	\$0	٥	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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

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

The purpose of

this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	-\$2;995,976	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$2,995,976	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0.	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below: No - this BA-7 does not require additional personnel.

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

The purpose of this BA-7 is to comply with HB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

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

This is not an after the fact BA-7.

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

<ol> <li>Identif</li> </ol>	y and explain	the programmatic	impacts (positive	or negative	that will res	sult from the app	roval of this
BA-7.						22.0	Victorial and

The programmatic impact is 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 revision	ns to existing objectives and performance
indicators or creation of new objectives and performance indicators. often as necessary.)	Repeat this portion of the request form as

OBJECTIVE:

ሐ		PERFORMANCE STANDARD					
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020			

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

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

There are no performance impacts.

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

There are no performance impacts because this BA-7 has a neutral programmatic impact.

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

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 because this BA-7 has a neutral programmatic impact.

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

MEANS OF FINANCING:	CURRENT RE		REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$8,987,927	(\$2,995,976)	\$5,991,951	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,901,742	\$2,995,976	\$7,897,718	\$0	\$0	\$0	\$
Fees & Self-Generated	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0		\$1
FEDERAL FUNDS	\$0	\$0	\$0	\$0		\$0	\$6
TOTAL MOF	\$15,389,669	\$0	\$15,389,669		\$0	\$0	\$(
		VIII THE SHARE THE PARTY OF THE	\$13,309,009	\$0	\$0	\$0	\$(
EXPENDITURES:		Mary Donate Divis	The state of the state of			4 1 5 6	
Salaries	60						
	\$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	\$15,389,669	\$0	\$15,389,669	\$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
OTAL EXPENDITURES	\$15,389,669		\$0	\$0	\$0	\$0	\$0
OTAL CAT ENDITORES	\$15,369,669	\$0	\$15,389,669	\$0	\$0	\$0	\$0
OSITIONS		A LAZ W L			1475年145年	Training 199	
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
OTAL T.O. POSITIONS	0	0	0	0	0	0	0
THER CHARGES POSITIONS	97	0	97	0	0	0	0
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
OTAL POSITIONS	97	0	97	0	0	0	0
	det kap in the		4-4-3-2-3	ing a later of the		I Carlo	
		TO SHE WARE THE III				祖。	
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	en I	60	en I	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Northwest Louisiana Human Services District

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	(\$2,995,976)	\$2,995,976	\$0	\$0	\$0	\$0
<b>"这样"等</b> 。这个不管神识					had British Review	
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	(\$2,995,976)	\$2,995,976	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$2,995,976)	\$2,995,976	\$0	\$0	\$0	\$0
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		-				
Classified	0	0	0	0	0	0
Unclassified  FOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	97	0	0	0	0	97
TOTAL POSITIONS	97	0	0	0 <b>0</b>	0	97

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

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

#### **GENERAL PURPOSE**

1. The purpose of this BA-7 is to comply with HBHB307 of the 2020 Regular Legislative Session. This bill provides for supplemental appropriations for Fiscal Year 2020.

#### **REVENUES**

	MOF	<u>Description</u>	Amount
2.	State General Fund	HB307 Supplemental Bill	(\$2,995,976)
	Interagency Transfer	HB307 Supplemental Bill	\$2,995,976
	TOTAL		\$0

#### **OTHER**

12. NLHSD Contacts:

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

Gloria Lott Chief Financial Officer 318-676-5102

DEPARTMENT: Children and Fan	FOR OPB USE ONLY							
AGENCY: Office of Children and	OPB LOG NUMBER AGENDA NUMBER							
SCHEDULE NUMBER: 10-360	193							
SUBMISSION DATE: 06/02/2020	Approval and Authority	r:						
AGENCY BA-7 NUMBER: 20-04	_	Division of	Administration					
HEAD OF BUDGET UNIT: Eric Ho	rent		1 1	Office of Pla	anning & Budget	. 1		
TITLE: Undersecretary			1 1	ILINI	1 6 2020	1		
	ovided is cornect and Invide	to the heet of	1 ()	1 11/1	11.			
SIGNATURE (Certifies that the information pro your knowledge).				WIV	PROVED	-		
BA-7 Authority: Supplemental App	propriations HB 3	07 of the	Lungary)					
2020 Regular Legislative Session			AU 255 017	>23-8u	polement & Pa	ill		
MEANS OF FINANCING	CURRE	TV	ADJUSTM	ENT	REVISED	)		
	FY 2019-2	020	(+) or (-	}	FY 2019-20	20		
GENERAL FUND BY:								
DIRECT	\$208	,169,246	\$	6,869,749	\$215,	038,995		
INTERAGENCY TRANSFERS	\$16	,520,568		\$0		520,568		
FEES & SELF-GENERATED	\$15	,422,309		\$0		422,309		
STATUTORY DEDICATIONS		8827,047	\$0		\$827,			
Battered Women Shelter Fund (V13)	\$92,753		\$0		\$92.			
Fraud Detection Fund (S02)	\$724,294		\$0		\$724,2			
Subtotal of Dedications from Page 2	\$10,000			\$0		\$10,000		
FEDERAL	\$457,583,222		\$3	6,592,136	\$494,	175,358		
TOTAL	\$698	,522,392	\$43,461,885		\$741,984,27			
AUTHORIZED POSITIONS		3,491		0		0		3,491
AUTHORIZED OTHER CHARGES		0		0		0		
NON-TO FTE POSITIONS	188			0		188		
TOTAL POSITIONS	3,679			0		3,679		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS		
PROGRAM NAME:	DOLLAND	1.00	DOLLARO	103	DOLLARS	F03		
Management and Finance	\$167,762,408	306	\$17,595,418	0	\$185,357,826	306		
Child Welfare	\$237,994,728							
Family Support		1,487	\$7,131,886	0	\$245,126,614	1,487		
raining Support	\$292,765,256	1,886	\$18,734,581	0	\$311,499,837	1,886		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$0	0	\$0	0	\$0	0		
	\$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	\$698,522,392	3,679	\$43,461,885	0	\$741,984,277	3,679		

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY		
AGENCY: Office of Children and Family Services	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 10-360			
SUBMISSION DATE: 06/02/2020			
AGENCY BA-7 NUMBER: 20-04	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT ADJUSTMENT		REVISED
GENERAL FUND BY:	FY 2019-2020	(+) or (-)	FY 2019-2020
STATUTORY DEDICATIONS	mediana sa	1144	
SNAP Fraud and Abuse Detection and Prevention Fund (S11)	\$10,000	\$0	\$10,000
[Select Statutory Dedication]	\$0	\$O	\$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)	\$10,000	\$0	\$10,000

The subtotal will automatically be transferred to Page 1.									
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS			
PROGRAM NAME:					and the second second				
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
	\$0	0	\$0	0	\$0	0			
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0			

BA-7 FORM (7/1/2019)

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 revenue is Federal Funds.

Title IV-E, Social Services Block Grant (SSBG) and Title IV-B Part 1 and Part 2

Temporary Assistance to Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), and Title IV-D Child Support Enforcement

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

\$0 \$36,592,136	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
			······································	
40	40			<b>\$</b> U
\$0	\$0	en.	¢0	**
\$0	\$0	\$0	\$0	\$0
\$6,869,749	\$0	\$0	\$0	\$0
			3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Y 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	\$6,869,749 \$0	\$6,869,749 \$0 \$0 \$0	\$6,869,749 \$0 \$0 \$0 \$0 \$0	\$6,869,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

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

Approval of this BA-7 will allow the additional budget authority received from the Supplemental Bill - (Enrolled HB 307) of the 2020 Regular Legislative Session to be appropriated to DCFS. Funding will be used to pay for contractual obligations and operating expenditures in FY 2019-2020; therefore, this request cannot be postponed to next fiscal year.

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

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

### PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There is no programmatic impact associated with this BA-7.

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

PERFORMANCE INDICATOR NAME

CURRENT ADJUSTMENT REVISED
FY 2019-2020 (+) OR (-)
FY 2019-2020

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

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

There is no performance impact.

OBJECTIVE: Not Applicable

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

There is no performance impact.

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

There is no performance impact.

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

PROGRAM 1 NAME:	Management &	& Finance					
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJI	JSTMENT OUTY	EAR PROJECTION	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					1111		
Direct	\$77,204,763	\$6,869,749	\$84,074,512	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,575,470	\$0	\$2,575,470	\$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	\$87,982,175	\$10,725,669	\$98,707,844	\$0	\$0	\$0	\$0
TOTAL MOF	\$167,762,408	\$17,595,418	\$185,357,826	\$0	\$0	\$0	\$0
		THE REAL PROPERTY.			10	To Take	
EXPENDITURES:							
Salaries	\$16,075,000	\$0	\$16,075,000	so	\$0	\$0 l	\$0
Other Compensation	\$4,873,700	\$273,000	\$5,146,700	\$0	\$0	\$0	\$0
Related Benefits	\$33,105,602	\$0	\$33,105,602	\$0	\$0	\$0	\$0
Travel	\$584,129	\$0	\$584,129	\$0	\$0	\$0	\$0
Operating Services	\$13,502,627	\$0	\$13,502,627	\$0	\$0	\$0	\$0
Supplies	\$394,192	\$0	\$394,192	\$0	\$0	\$0	\$0
Professional Services	\$4,042,058	\$100,000	\$4,142,058	\$0	\$0	\$0	\$0
Other Charges	\$7,893,185	\$1,530,000	\$9,423,185	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0			\$0
Interagency Transfers	\$87,291,915	\$15,692,418			\$0	\$0	\$0
Acquisitions	\$07,291,513	\$10,092,418	\$102,984,333	\$0 \$0	\$0	\$0	\$0
Major Repairs	\$0		\$0		\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$167,762,408	\$17,595,418	\$185,357,826	\$0	\$0	\$0	\$0
2008000	-	- Comme		-			
POSITIONS	200						
Classified	239	0	239	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	246	0	246	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	60	0	60	0	0	0	0
TOTAL POSITIONS	306	0	306	0	0	0	0
				-		SEE V	
Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,869,749	\$0	\$0	\$0	\$10,725,669	\$17,595,418
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$273,000	\$273,000
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	\$100,000	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$1,530,000	\$1,530,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$6,869,749	\$0	\$0	\$0	\$8,822,669	\$15,692,418
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,869,749	\$0	\$0	\$0	\$10,725,669	\$17,595,418
	Carrie Mil					
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS		Y				
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	(
NON-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	C

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Child Welfare CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$65,577,974 \$0 \$65,577,974 \$0 \$0 \$0 \$0 Interagency Transfers \$13.895.098 \$0 \$0 \$13,895,098 \$0 \$0 \$0 Fees & Self-Generated \$2,656,768 \$0 \$0 \$0 \$0 \$0 \$2,656,768 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$155,864,888 \$7,131,886 \$162,996,774 \$0 \$0 \$0 \$0 \$7,131,886 TOTAL MOF \$237,994,728 \$245,126,614 \$0 \$0 \$0 \$0 **EXPENDITURES:** Salaries \$64,703,372 \$1,062,981 \$65,766,353 \$0 \$0 \$0 \$0 Other Compensation \$6,446,107 \$1,501,362 \$0 \$7,947,469 \$0 \$0 \$0 Related Benefits \$36,051,459 \$0 \$36,051,459 \$0 \$0 \$0 \$0 Travel \$500,000 \$0 \$1,098,611 \$1,598,611 \$0 \$0 \$0 **Operating Services** \$4,739,263 \$0 \$4,739,263 \$0 \$0 \$0 \$0 Supplies \$1,389,733 \$0 \$1,389,733 \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 \$0 \$0 Other Charges \$103,273,377 \$4,067,543 \$107,340,920 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$20,292,806 \$0 \$20,292,806 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 50 \$0 \$0 \$0 \$0 UNALLOTTED 50 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$237,994,728 \$7,131,886 \$245,126,614 \$0 \$0 \$0 \$0 POSITIONS Classified 1,390 0 1,390 0 0 0 0 0 0 0 Unclassified 2 0 0 1,392 0 TOTAL T.O. POSITIONS 1,392 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 95 0 95 0 0 0 0 TOTAL POSITIONS 1,487 0 1,487 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 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

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\$0

\$0

\$0

[Select Statutory Dedication]

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

PROGRAM 2 NAME: Child Welfare

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$7,131,886	\$7,131,886
	meter		Market III	-		La La Maria
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$1,062,981	\$1,062,981
Other Compensation	\$0	\$0	\$0	\$0	\$1,501,362	\$1,501,362
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$500,000	\$500,000
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	\$4,067,543	\$4,067,543
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	\$7,131,886	\$7,131,886
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	a. britis		The state of			Philippine .
POSITIONS				111	1 61	
Classified	0	0	0	0	0	0
Unclassified	0	0_	0	0	A series and the series and the series and the series and the series are the series and the series are the series and the series are the seri	
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT		0	0	0	0	
NON-TO FTE POSITIONS TOTAL POSITIONS	0	0	0	0	0	0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Family Support

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJU	ISTMENT OUTY	EAR PROJECTIO	ONS
EARLO OF THATCHIO.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$65,386,509	\$0	\$65,386,509	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$12,765,541	\$0	\$12,765,541	\$0	\$0	\$0	\$0
Statutory Dedications *	\$827,047	\$0	\$827,047	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$213,736,159	\$18,734,581	\$232,470,740	\$0	\$0	\$0	\$0
TOTAL MOF	\$292,765,256	\$18,734,581	\$311,499,837	\$0	\$0	\$0	\$0
	-	1			A	100	A Revision
EXPENDITURES:							
Salaries	\$75,724,882	\$4,435,465	\$80,160,347	\$0	\$0	\$0	\$0
Other Compensation	\$2,425,140	\$0	\$2,425,140	\$0	\$0	\$0	\$0
Related Benefits	\$40,801,185	\$0	\$40,801,185	\$0	\$0	\$0	\$0
Travel	\$509,995	\$0	\$509,995	\$0	\$0	\$0	\$0
Operating Services	\$4,565,180	\$0	\$4,565,180	\$0	\$0	\$0	\$0
Supplies	\$422,272	\$0	\$422,272	\$0	\$0	\$0	\$0
Professional Services	\$6,546,798	\$0	\$6,546,798	\$0	\$0	\$0	\$0
Other Charges	\$86,634,554	\$6,580,501	\$93,215,055	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$75,135,250	\$7,718,615	\$82,853,865	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$292,765,256	\$18,734,581	\$311,499,837	\$0	\$0	\$0	\$0
	1900					-	
POSITIONS							
Classified	1,852	0	1,852	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	1,853	0	1,853	0	0	0	0
THER CHARGES POSITIONS	0	0	0	0	0	0	0
ION-TO FTE POSITIONS	33	0	33	0	0	0	0
TOTAL POSITIONS	1,886	0	1,886	0	0	0	0
	1,555		1,000	•	0	0	
Statutery Dedications				,			
Statutory Dedications:  Battered Women Shelter Fund							
(V13)	\$92,753	\$0	\$92,753	\$0	\$0	\$0	\$0
Fraud Detection Fund (S02) SNAP Fraud and Abuse	\$724,294	\$0	\$724,294	\$0	\$0	\$0	\$0
Detection and Prevention Fund (S11)	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Family Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$18,734,581	\$18,734,581
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$4,435,465	\$4,435,465
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$1
Supplies	\$0	\$0	\$0	\$0	\$0	\$1
Professional Services	\$0	\$0	\$0	\$0	\$0	\$1
Other Charges	\$0	\$0	\$0	\$0	\$6,580,501	\$6,580,50
Debt Services	\$0	\$0	\$0	\$0	\$0	\$1
Interagency Transfers	\$0	\$0	\$0	\$0	\$7,718,615	\$7,718,619
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$1
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$1
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$18,734,581	\$18,734,58
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS						
Classified	0	0	0	0	01	(
Unclassified	0	0	0	0	0	(
TOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	(

	CURRENT	DECHECTES	DEMOST I				
MEANS OF FINANCING:	FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJU FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:		7.12000 11.12.111	1 1 2010-2020	112020-2021	F1 2021-2022	FT 2022-2023	FT 2023-2024
Direct	\$208,169,246	\$6,869,749	\$215,038,995	\$0	\$0	\$0	\$0
Interagency Transfers	\$16,520,568	\$0	\$16,520,568	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$15,422,309	\$0	\$15,422,309	\$0	\$0	\$0	
Statutory Dedications *	\$827,047	\$0	\$827,047	\$0			\$0
FEDERAL FUNDS	\$457,583,222	\$36,592,136			\$0	\$0	\$0
TOTAL MOF	\$698,522,392		\$494,175,358	\$0	\$0	\$0	\$0
TOTAL MOP	\$030,522,392	\$43,461,885	\$741,984,277	\$0	\$0	\$0	\$(
EXPENDITURES:					0		
Salaries	£156 502 254	EE 100 115	0100 001 000			- 1	
	\$156,503,254	\$5,498,446	\$162,001,700	\$0	\$0	\$0	\$0
Other Compensation	\$13,744,947	\$1,774,362	\$15,519,309	\$0	\$0	\$0	\$0
Related Benefits	\$109,958,246	\$0	\$109,958,246	\$0	\$0	\$0	\$0
Travel	\$2,192,735	\$500,000	\$2,692,735	\$0	\$0	\$0	\$0
Operating Services	\$22,807,070	\$0	\$22,807,070	\$0	\$0	\$0	\$0
Supplies	\$2,206,197	\$0	\$2,206,197	\$0	\$0	\$0	\$0
Professional Services	\$10,588,856	\$100,000	\$10,688,856	\$0	\$0	\$0	\$0
Other Charges	\$197,801,116	\$12,178,044	\$209,979,160	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$182,719,971	\$23,411,033	\$206,131,004	\$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
OTAL EXPENDITURES	\$698,522,392	\$43,461,885	\$741,984,277	\$0	\$0	\$0	\$(
	05-2-15 ras	NO III	Table Section				
POSITIONS				WALLEY TO THE PARTY OF THE PART		7	
Classified	3,481	0	3,481	0	0	0	C
Unclassified	10	0	10	0	0	0	(
OTAL T.O. POSITIONS	3,491	0	3,491	0	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	0	
ION-TO FTE POSITIONS	188	0	188	0	0	0	
OTAL POSITIONS	3,679	0	3,679	0	0	0	
	0,010		5,079		0	0	
			- Banconsol				
Statutory Dedications:							
Battered Women Shelter Fund	200 752		***	1.1			
(V13)	\$92,753	\$0	\$92,753	\$0	\$0	\$0	\$0
Fraud Detection Fund (S02) SNAP Fraud and Abuse	\$724,294	\$0	\$724,294	\$0	\$0	\$0	\$(
Detection and Prevention Fund (S11)	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication] [Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$( \$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$(

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: TOTAL DEPARTMENT

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$6,869,749	\$0	\$0	\$0	\$36,592,136	\$43,461,885
WELL HEST				The state of		William .
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$5,498,446	\$5,498,446
Other Compensation	\$0	\$0	\$0	\$0	\$1,774,362	\$1,774,362
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Other Charges	\$0	\$0	\$0	\$0	\$12,178,044	\$12,178,04
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$6,869,749	\$0	\$0	\$0	\$16,541,284	\$23,411,03
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$6,869,749	\$0	\$0	\$0	\$36,592,136	\$43,461,88
			THE PERSON	-		
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS				***************************************		
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSIT	0	0	0	0	0	
NON-TO FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

## **BA-7 QUESTIONNAIRE ANALYSIS**

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

### **GENERAL PURPOSE**

Approval of this BA-7 will allow the additional budget authority received from the Supplemental Bill (Enrolled HB 307) of the 2020 Regular Legislative Session to be appropriated to DCFS to pay contractual obligations and operating expenditures in the current fiscal year.

### REVENUES

The federal grants are as follows: Social Services Block Grant (SSBG) from the Department of Health and Human Services which does not require a match, The Temporary for Needy Families (TANF) from the Department of Health and Human Services which does not require a match, The Supplemental Nutrition Assistance Program (SNAP) from the U.S. Department of Agriculture which requires a 50% match, Title IV-D Child Support Enforcement from the Department of Health and Human Services which requires a 34% match, Title IV-E from the Department of Health and Human Services which requires a 50% match and Title IV-B Part 1 and Part 2 from the Department of Health and Human Services which requires a 25% match.

#### EXPENDITURES

Funding will be used as follows:

Management and Finance – Additional budget authority of \$17.6M will be used to pay contractual obligations for the Comprehensive Child Welfare Information System (CCWIS) and LITE Project for the maintenance and operations.

Child Welfare – Additional budget authority of \$7.1M will be used for personal services to pay salaries of full time employees and job appointments and for leafing replacement vehicles.

Family Support – Additional budget authority of \$18.7M will be used for personal services to pay salaries of full time employees, contractual obligations for SNAP Employment and Training, Temporary Assistance for Needy Families (TANF) contracts, Cash Assistance, and DDS medical exam payments. Also, authority is need to for leafing replacement vehicles.

Approval of this BA-7 will allow the department to have sufficient budget authority to continue to pay contractual obligations and operating expenditures in the current fiscal year.

## **OTHER**

Contact Information:

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Eddriene Sylvester, Budget Administrator 3
Telephone Number: (225) 342-0442

Email Address: Eddriene.Sylvester.dcfs@la.gov

BA-7 SUPPORT INFORMATION Page

DEPARTMENT: NATURAL RESC	OURCES						
AGENCY: OFFICE OF COASTAL	OPB LOG NU	IMBER	AGENDA NUI	MDED			
SCHEDULE NUMBER: 11-435			lay				
SUBMISSION DATE: JUNE 2, 20	20		Approval and Author	itv:			
AGENCY BA-7 NUMBER: 2			-	Divis	ion of Administration		
HEAD OF BUDGET UNIT: MARK	- 1	Office	of Planning & Budget				
TITLE: UNDERSECRETARY	- 1	0 11	UN 1.6 2020				
SIGNATURE (Certifies that the information pyour knowledge):  // Lun Ce (	ACT 255 4	Yu	APPROVED APPROVED	all			
MEANS OF FINANCING CURRENT FY 2019-2020			ADJUSTN (+) or (	IENT	REVISE FY 2019-2	D	
GENERAL FUND BY:			(.,)		F 1 2019-2	020	
DIRECT		\$167,791		\$0		1407	
INTERAGENCY TRANSFERS	\$	3,199,486		\$0		\$167,79	
FEES & SELF-GENERATED		\$19,000			\$3	,199,48	
STATUTORY DEDICATIONS	\$	1,120,767	\$0		Ψ1.		
Coastal Resources Trust Fund (N02)	*	\$917,368		\$800,000		,920,767	
Oil Spill Contingency Fund (V01)		\$203,399		\$0		\$1,717,36 \$203,39	
Subtotal of Dedications from Page 2 FEDERAL	\$0			\$0		\$	
	\$2,421,455			\$0	\$2	,421,455	
TOTAL	\$(	\$6,928,499		\$800,000		728,499	
AUTHORIZED POSITIONS		43		0		43	
AUTHORIZED OTHER CHARGES		0	0				
NON-TO FTE POSITIONS		0			0		
TOTAL POSITIONS		43	0		43		
PROGRAM EXPENDITURES							
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
	••••						
Coastal Management	\$6,928,499	43	\$800,000	0	\$7,728,499	43	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
	\$0	0	\$0	0	\$0	0	
ubtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0	
TOTAL	\$6,928,499	43	\$800,000	0	\$7,728,499	43	

DEPARTMENT: NATURAL RESOURCES	FOR OPB USE ONLY		
AGENCY: OFFICE OF COASTAL MANAGEMENT	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 11-435			
SUBMISSION DATE: JUNE 2, 2020			
AGENCY BA-7 NUMBER: 2	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	50	\$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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? This BA-7 increases the Coastal Resources Trust Fund (N02) - Beneficial Use Statutory Dedication by \$800,000.00 to partially fund CPRA's Carneron Creole Marsh Creation Project.

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

\$0	\$0	\$0	\$0	\$(
(				
\$800,000	\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$(
\$0	\$0	\$0	\$0	\$(
FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$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.

Failure to approve this BA-7 would result in insufficient funding for the Cameron Creole Marsh Creation Project.

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

# PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

	<ol> <li>Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</li> <li>Approval of this BA-7 will have neither a positive or negative programmatic impact on the Office of Coastal Management.</li> </ol>							
			PSC HATTA RATURA A STATE OF THE SECOND AT THE	JAN 2007 GUTAN NA SANTAN S	SCORGO COMO SER SERVICIO DE LO COMO DE LA COMO DEL LA COMO DE LA COMO DEL LA COMO DELA COMO DE LA COMO DE LA COMO DE LA COMO DE LA C			
	aπec perfo requi	emplete the following information for each objective and rested by this request. (Note: Requested adjustments may be indicators or creation of new objectives and performance indicators are necessary.)  ECTIVE:	lavolve revision:	e to existing obla	ctives and			
			T					
ĺ	Ę	DEDECOMANDS INDICATOR NAME		ORMANCE STAN	VDARD			
ļ	LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ADJUSTMENT	REVISED			
ŀ	<u> </u>		FY 2019-2020	(+) OR (-)	FY 2019-2020			
ŀ			**************************************	***************************************				
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-	II IST	FICATION FOR AD ILICTATION F						
ľ	/UU 1	IFICATION FOR ADJUSTMENT(S): Explain the necessit	y of the adjustm	ient(s).				
					ļ			
i i	s. Bri ndica	efly explain any performance impacts other than or in add tors. (For example: Are there any anticipated direct or in e recipients ? Will this BA-7 have a positive or negative	direct effects on	Drogram manac	אמתומטל מצ			
			EUTODESANGEOUS ARROWN HER FOLD BASSON DER	SSCHOOL COSCORICE STATE OF THE COSCORICE STATE STATE OF THE COSCORICE STATE OF THE COSCORICE STATE STATE OF THE COSCORICE STATE STATE OF THE COSCORICE STATE OF	ist field the renormanne resiscos			
þ	4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.  N/A							
identicitado	ianto i	OF CHIEF HE PORTUGED THE FOR THE STREET THE STREET PROTECTION OF THE ST	21 CM					
2[]	Des	scribe the performance impacts of failure to approve this E s to objectives and performance indicators.)	3A-7. (Be specii	fic. Relate perfo	rmance			

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Coastal Management CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$167,791 \$0 \$167,791 \$0 \$0 \$0 \$0 Interagency Transfers \$3,199,486 \$0 \$3,199,486 \$0 \$0 \$0 \$0 Fees & Self-Generated \$19,000 \$0 \$19,000 \$0 \$0 \$0 \$0 Statutory Dedications \* \$1,120,767 \$800,000 \$1,920,767 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$2,421,455 \$0 \$2,421,455 \$0 \$0 \$0 \$0 TOTAL MOF \$6,928,499 \$800,000 \$7,728,499 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$3,127,859 \$0 \$3,127,859 \$0 \$0 \$0 \$0 Other Compensation \$23,494 \$0 \$23,494 \$0 \$0 \$0 \$0 Related Benefits \$1,793,276 \$0 \$1,793,276 \$0 \$0 \$0 \$0 Travel \$33,953 \$0 \$33,953 \$0 \$0 \$0 \$0 Operating Services \$136,399 \$0 \$136,399 \$0 \$0 \$0 \$0 Supplies \$78,144 \$78,144 \$0 \$0 \$0 \$0 Professional Services \$235,822 \$235,822 \$0 \$0 \$0 \$0 \$0 Other Charges \$452,165 \$0 \$452,165 \$0 \$0 \$0 \$0 Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$959,736 \$800,000 \$1,759,736 \$0 \$0 \$0 \$0 Acquisitions \$87,651 \$0 \$87,651 \$0. \$0 \$0 \$0 Major Repairs 20 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TOTAL EXPENDITURES** \$6,928,499 \$800,000 \$7,728,499 \$0 \$0 \$0 \$0 **POSITIONS** Classified Ø 0 0 0 0 0 0 Unclassified 0 0 0 0 ø 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 O 0 0 0 0 0 n TOTAL POSITIONS 0 0 0 0 0 Ŏ 0 Statutory Dedications: Coastal Resources Trust Fund \$917,368 \$800,000 \$1,717,368 \$0 (N02) \$0 \$0 \$0 Oil Spill Contingency Fund \$203,399 \$0 \$203,399 (V01) \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$.0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0

\$0

\$0

\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME:

Coastal Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$800,000	\$0	\$800,000
EXPENDITURES:		**************************************	***************************************			
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$800,000	\$0	\$800,000
galanin sama						
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						1 (1)
POSITIONS					300 100 - 000000 00000000000000000000000	
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
ION-TO FTE POSITIONS	0	0	0	0	0	0
OTAL POSITIONS	0	0	0	0	0	0

## **QUESTIONNAIRE ANALYSIS**

### BA-7 #2 Increase to N02 (Beneficial Use)

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

## **GENERAL PURPOSE**

1. This BA-7 increases the Coastal Resources Trust Fund (N02) - Beneficial Use Statutory Dedication by \$800,000.00 to partially fund CPRA's Cameron Creole Marsh Creation project.

### **REVENUES**

- 2. N/A
- 3. N/A
- 4. N/A
- 5. The source of funding for this BA-7 is the Statutory Dedication: Coastal Resources Trust Fund (N02) for Beneficial Use authorized by Revised Statute 49:214.40. Our current Beneficial use Fund balance is \$10,935,888.59. This transaction will be funded with current year revenues.
- 6. N/A
- 7. N/A
- 8. N/A

### **EXPENDITURES**

9. This BA-7 will allow a \$800,000.00 increase in Interagency Transfers (IAT) expenditures to partially fund the one-time Beneficial Use payment of \$998,220.00 to the Coastal Protection and Restoration Authority for the Cameron Creole Marsh Creation project.

Objt. Code	Category	Amount
	Interagency	
4900	Transfers	\$800,000.00

10. N/A

11. N/A

## <u>OTHER</u>

12. Mark A. Brady, Undersecretary

Department of Natural Resources-Office of the Secretary

Phone: 225.342.8844 Fax: 225.342.8210

E-mail address: Mark.Brady@la.gov

Benjamin Spears, Fiscal Administrator

Department of Natural Resources-Office of the Secretary

Phone: 225.342.9161 Fax: 225.342.8210 E-mail address: Benjamin.Spears2@la.gov

Katie Vance, Accountant Manager 3

Department of Natural Resources-Office of the Secretary

Phone: 225.342.9005 Fax: 225.342.8210 E-mail address: Katie.Vance2@la.gov

## STATE OF LOUISIANA

# DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET REQUEST FOR MID-YEAR BUDGET ADJUSTMENT SUPPLEMENTAL

DEPARTMENT: Environmental Qu	F	OR OPB U	SE ONLY				
AGENCY: Office of Environmental	Quality		OPB LOG NUM	MBER	AGENDA NUMI	BER	
SCHEDULE NUMBER: 13-856			195				
SUBMISSION DATE: 6/8/2020			Approval and Authority				
AGENCY BA-7 NUMBER: 856-FY2	0-04				on of Administration of Planning & Budget		
HEAD OF BUDGET UNIT: Karyn A	ndrews			A	111 1-0 0000		
TITLE: Undersecretary			1	1	UN 16 2020	_	
SIGNATURE (Certifies that the information pro	vided is correct and true	to the best of	1	ywe	)/XIII		
your knowledge):	mare	5	Act 255 1 20	102-Su	monney L.O. F	2,00	
MEANS OF FINANCING	CURREN	NT .	ADJUSTMI		REVISED	)	
	FY 2019-2	FY 2019-2020		)	FY 2019-20	20	
GENERAL FUND BY:							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$30,000		\$0	13	\$30,000	
FEES & SELF-GENERATED		\$24,790		\$0		\$24,790	
STATUTORY DEDICATIONS	\$120,671,105			\$0	\$120,	671,105	
Hazardous Waste Site Cleanup Fund	\$4,880,140		\$1,200,000		\$	6,080,140	
(Q01) Environmental Trust Fund (Q02)	\$83,964,006		(\$1,255,000)		\$82,709,0		
Subtotal of Dedications from Page 2	\$31,826,959		\$55,000		\$31,881,95		
FEDERAL	\$19,634,301			\$0	\$19,	634,301	
TOTAL	\$140	,360,196	\$0		\$140,	360,196	
AUTHORIZED POSITIONS		706	0		70		
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
TOTAL POSITIONS		706		0	706		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS	
PROGRAM NAME:							
Office of the Secretary	\$8,188,183	71	\$0	0	\$8,188,183	71	
Office of Environmental Compliance	\$24,319,984	235	\$0	0	\$24,319,984	235	
Office of Environmental Services	\$15,520,065	160	\$0	0	\$15,520,065	160	
Office of Management & Finance	\$51,918,582	53	\$0	0	\$51,918,582	53	
Office of Environmental Assessmen	\$40,413,382	187	\$0	0	\$40,413,382	187	
	\$0	0	\$0	0	\$0	0	
	\$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	\$140,360,196	706	\$0	0	\$140,360,196	706	

REVERSAL	REVERSAL CARRYFORWARD							
DEPARTMENT: Environmental Quality	FOR OPB (	USE ONLY						
AGENCY: Office of Environmental Quality	OPB LOG NUMBER	AGENDA NUMBER						
SCHEDULE NUMBER: 13-856								
SUBMISSION DATE: 6/8/2020	ADDENDUM	TO DACE 4						
AGENCY BA-7 NUMBER: 856-FY20-04	ADDENDUM	TO PAGE 1						

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.							
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
Clean Water State Revolving Fund (Q03)	\$2,855,500	\$0	\$2,855,500				
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485				
Waste Tire Management Fund (Q06)	\$13,000,000	\$0	\$13,000,000				
Lead Hazard Reduction Fund (Q07)	\$95,000	\$55,000	\$150,000				
Oil Spill Contingency Fund (V01)	\$226,974	\$0	\$226,974				
[Select Statutory Dedication]	\$0	\$0	\$0				
SUBTOTAL (to Page 1)	\$31,826,959	\$55,000	\$31,881,959				

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? Hazardous Waste Site Cleanup Fund (Q01) - \$1,200,000 Environmental Trust Fund (Q02) - (1,255,000) Lead Hazard Reduction Fund (Q07) - \$55,000

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

MEANS OF FINANCING	EV 2019-2020	EV 2020-2021	FY 2021-2022	EV 2022 2022	EV 2022 2024
OR EXPENDITURE	1 1 2010-2020	1 1 2020-2021	1-1 2021-2022	1 1 2022-2023	F1 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	. \$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

This BA-7 is prepared per HB #307 of the 2020 Regular Session. It is a means of finance adjustment in the Office of Management & Finance for administrative expenses, increasing the Hazardous Waste Site Cleanup Fund (Q01) and the Lead Hazard Reduction Fund (Q07) budgets and reducing the Environmental Trust Fund (Q02) budget.

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

This does not apply.

# PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

PERFORMANCE IMPACT OF MID-	TEAR BUDGE	I ADJUSTI	/IEN I
Identify and explain the programmatic impacts (positive BA-7. There are no positive or negative programmatic impacts the			
Complete the following information for each objective are by this request. (Note: Requested adjustments may involund indicators or creation of new objectives and performance in often as necessary.)  OBJECTIVE:  PERFORMANCE INDICATOR NAME	ve revisions to existi ndicators. Repeat th	ng objectives and	l performance equest form as
JUSTIFICATION FOR ADJUSTMENT(S): Explain the nec  3. Briefly explain any performance impacts other than or in Indicators. (For example: Are there any anticipeted direct service recipients? Will this BA-7 heve a positive or negative or negative or negative in the service recipients.)	addition to effects or	on objectives and	ement or
If there are no performance impacts associated with this performance impact. This does not apply.	s BA-7 request, then	fully explain this	lack of
Describe the performance impacts of failure to approve impacts to objectives and performance indicators.)  This does not apply.	this BA-7. (Be spec	ific. Relate perfo	ormance

PROGRAM 1 NAME:	Office of the Se	ecretary			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	8	AD.	JUSTMENT OUT	EAR PROJECT	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	37,07	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:			·	300	·····	·		
Direct	\$0	\$0	\$0	450	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	17	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	2.00	\$0	\$0	\$0	\$0
Statutory Dedications *	\$6,729,522	\$0	\$6,729,522		\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,458,661	\$0	\$1,458,661	Sec.	\$0	\$0	\$0	\$0
TOTAL MOF	\$8,188,183	\$0	\$8,188,183	To Care (S)	\$0	\$0	\$0	\$0
EXPENDITURES:							<del> </del>	1
Salaries	\$5,204,292	\$0	\$5,204,292	Service.	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0		\$0	\$0	\$0 \$0	\$0 \$0
Related Benefits	\$2,499,140	\$0	\$2,499,140	S.O. Sales	\$0	\$0	\$0	\$0
Travel	\$61,350	\$0	\$61,350	74 W/od	\$0	\$0	\$0	φυ \$0
Operating Services	\$119,071	\$0	\$119,071	Z/20/25	\$0 \$0	\$0 \$0	ъо \$0	\$0 \$0
Supplies	\$51,773	\$0	\$51,773	2003	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Professional Services	\$14,750	\$0	\$14,750	K.Y.Cales	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Other Charges	\$0	\$0	\$0	X 8.8	\$0	\$0 \$0	\$0 \$0	
Debt Services	\$0	\$0	\$0	uzzani	\$0	\$0 \$0	\$0	\$0 \$0
Interagency Transfers	\$154,807	\$0	\$154,807	100 P	\$0 \$0		\$0 \$0	
Acquisitions	\$83,000	\$0	\$83,000	78/A	\$0 \$0	\$0 \$0	\$0	\$0 <b>6</b> 0
Major Repairs	\$0	\$0 \$0		3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
UNALLOTTED	\$0 \$0	\$0	, \$0 \$0	200 E	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES	\$8,188,183	\$0 \$0	\$8,188,183	(Section)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4211001100		Ψυ	ΨΦ.	ΨΟ	Ψ.
POSITIONS				A SECTION	<del>(1666) (1666) (1666) (1666)</del>			
Classified	62	0	62	* -	0	0	ol	0
Unclassified	9	0	9	0.00	0	0	0	0
TOTAL T.O. POSITIONS	71	o	71	346	0	0	0	O
OTHER CHARGES POSITIONS	0	0	0	24,0600	0	0	0	0
NON-TO FTE POSITIONS	O	o	0	- LESTAN	0	0	0	0
TOTAL POSITIONS	71	0	71	September 2	0	0	0	0
				经				
* Statutory Dedications:				ij.	·			
Hazardous Waste Site Cleanup	\$20,000	\$0	\$20,000	Satisficación	\$0	\$0	\$0	\$0
Fund (Q01) Environmental Trust Fund (Q02)	\$6,479,522	\$0	\$6,479,522	New State of	\$0	\$0	\$0	\$0
Clean Water State Revolving	\$0		<del></del>	\$77005.7.E	\$0	\$0	\$0	\$0
Fund (Q03)  Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	W Cockedia	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q56)	\$225,000	\$0	\$225,000	SC Secretario	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	2	\$0	\$0	\$0	\$0
Olf Spill Contingency Fund (V01)	\$5,000	\$0	\$5,000	- AGENCANA	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	1520	\$0	\$0	\$0	\$0

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:	1					
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	· \$0	\$0	\$0	\$0	\$0	50
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	ō	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	C
OTHER CHARGES POSITIONS	0	0	0	0	0	C
NON-TO FTE POSITIONS	0	0	0	0	0	C
TOTAL POSITIONS	0	0	0	0	0	(

PROGRAM 2 NAME:							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		USTMENT OUT		
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
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 *	\$21,367,010	\$0	\$21,367,010	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$2,952,974	\$0	\$2,952,974	\$0	\$0	\$0	\$0
TOTAL MOF	\$24,319,984	\$0	\$24,319,984	\$0	\$0	\$0	\$0
							<del>(                                    </del>
EXPENDITURES:							
Salaries	\$13,708,787	\$0	\$13,708,787	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$7,055,486	\$0	\$7,055,486	\$0	\$0	\$0	\$0
Travel	\$134,980	\$0	\$134,980	\$0	\$0	\$0	\$0
Operating Services	\$1,074,356	\$0	\$1,074,356	\$0	.\$0	\$0	\$0
Supplies	\$429,871	\$0	\$42 <del>9</del> ,871	\$0	\$0	\$0	\$0
Professional Services	\$1,260,097	\$0	\$1,260,097	\$0	\$0	\$0	\$0
Other Charges	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$122,110	\$0	\$122,110	\$0	\$0	\$0	\$0
Acquisitions .	\$501,297	\$0	\$501,297	\$0	\$0	\$0.	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$24,319,984	\$0	\$24,319,984	\$0	\$0	\$0	\$0
							· · · · · · · · · · · · · · · · · · ·
POSITIONS							·
Classified	235	0	235	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	235	0	235	0	0	Ü	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS		0	0	0	0	0	0
TOTAL POSITIONS	235	0	235	0	0	0	0
				M M 12		····	
* Statutory Dedications:			Ti		······································		
Hazardous Waste Site Cleanup Fund (Q01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$21,085,781	\$0	\$21,085,781	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$20,000	\$0	\$20,000	\$0	\$0	\$0.	\$0
Oil Spill Contingency Fund (V01)	\$31,229	\$0	\$31,229	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 2 NAME: Office of Environmental Compliance

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:		line de la companya d				
Salaries	\$0	<b>5</b> 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	<u> </u>
Supplies	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
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)	\$o l	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS TOTAL POSITIONS	0   <b>0</b>	0	0	<u>0</u>	0	<u>0</u>

PROGRAM 3 NAME:	Office of Enviro	onmental Servic	es				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUT	YEAR PROJECT	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					·	·	<b>T</b>
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$19,790	\$0	\$19,790	\$0	\$0	\$0	\$0
Statutory Dedications *	\$12,077,124	\$0	\$12,077,124	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,423,151	\$0	\$3,423,151	\$0	\$0	\$0	\$0
TOTAL MOF	\$15,520,065	\$0	\$15,520,065	\$0	\$0	\$0	\$0
				***			
EXPENDITURES:					T	, i	4
Salaries	\$10,186,988	\$0	\$10,186,988	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$5,169,196	\$0	\$5,169,196	\$0	\$0	\$0	\$0
Travel	\$49,500	\$0	\$49,500	\$0	\$0	\$0	\$0
Operating Services	\$44,157	\$0	\$44,157	\$0	\$0	\$0	\$0
Supplies	\$22,363	\$0	\$22,363	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$47,861	\$0	\$47,861	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,520,065	\$0	\$15,520,065	\$0	\$0	\$0	\$0
	T						
POSITIONS							
Classified	160	0	160	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	160	0	160	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	160	0	160	0	0	0	0
'Statutory Dedications:		·		ğ.	· · · · · · · · · · · · · · · · · · ·		
Hazardous Materials					<b>*</b> · · · · · · · · · · · · · · · · · · ·		1
Emergency Response Fund (P19) Environmental Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Q02)	\$11,198,132	\$0	\$11,198,132	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$500,000	\$0	\$600,000	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$303,992	\$0	\$303,992	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Office of Environmental Services

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:				<del></del>		
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
			٠			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS			· · · · · · · · · · · · · · · · · · ·			
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	o l	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0

PROGRAM 4 NAME:	Office of Manag	gement & Finar	ce				
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD	USTMENT OUTY	EAR PROJECTI	ONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:				NAMES OF THE PARTY			
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Statutory Dedications *	\$48,737,524	\$0	\$48,737,524	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$3,176,058	\$0	\$3,176,058	\$0	\$0	\$0	\$0
TOTAL MOF	\$51,918,582	\$0	\$51,918,582	\$0	\$0	\$0	\$0
EXPENDITURES:				1	·		
	20.214.502			NAVE CONTRACTOR OF THE CONTRAC			
Salaries	\$3,211,762	\$.0	\$3,211,762	\$0	\$0	\$0	\$0
Other Compensation	\$211,043	\$0	\$211,043	\$0	\$0	\$0	\$0
Related Benefits	\$5,134,895	\$0	\$5,134,895	\$0	\$0	\$0	\$0
Travel	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0
Operating Services	\$570,506	\$0	\$570,506	\$0	\$0	\$0	\$0
Supplies	\$193,018	\$0	\$193,018	\$0	\$0	\$0	\$0
Professional Services	\$1,843,734	\$0	\$1,843,734	\$0	\$0	\$0	\$0
Other Charges	\$28,992,187	\$0	\$28,992,187	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,592,005	\$0	\$11,592,005	\$0	\$0	\$0	\$0
Acquisitions	\$147,932	\$0	\$147,932	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$Q	\$0	\$0
TOTAL EXPENDITURES	\$51,918,582	\$0	\$51,918,582	\$0	\$0	\$0	\$0
nantra la					*******		
POSITIONS							
Classified	53	0	53	0	0	0	0
Unclassified	0	0	Û	0	0	0	0
TOTAL T.O. POSITIONS	53	0	53	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
TOTAL POSITIONS	53	0	53	0	0	Ó	0
				ů.			}
Statutory Dedications:							
Hazardous Waste Site Cleanup Fund (Q01)	\$190,000	\$1,200,000	\$1,390,000	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$20,380,031	(\$1,255,000)	\$19,125,031	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$277,000	\$0	\$277,000	\$0	\$0.	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$15,649,485	\$0	\$15,649,485	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$12,241,008	\$0	\$12,241,008	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statulory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 4 NAME: Office of Management & Finance

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					***************************************	···.
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	, \$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
	Ψν.]	ΨΨ	Φ0	ΨŲ	<b>30</b>	φι
POSITIONS						<del></del>
Classified	0	0	0	0	0	(
Unclassified	0.	0	0	0	0	(
FOTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSIT	0	0	0	0	0	(
NON-TO FTE POSITIONS FOTAL POSITIONS	0	0   0	0   0	0	0	(

PROGRAM 5 NAME:	Office of Enviro	nmental Asses	sment				"····
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD.	JUSTMENT OUT	YEAR PROJECT	IONS
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$31,759,925	\$0	\$31,759,925	\$0	\$0	. \$0	\$0
FEDERAL FUNDS	\$8,623,457	\$0	\$8,623,457	\$0	\$0	\$0	\$0
TOTAL MOF	\$40,413,382	\$0	\$40,413,382	\$0	\$0	\$0	\$0
EXPENDITURES:							····
Salaries	\$11,687,792	\$0	\$11,687,792	\$ so	\$0	60	T
Other Compensation	\$0	\$0 \$0		2		\$0	\$0
Related Benefits	\$5,934,979	\$0 \$0	\$0 \$5,934,979	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Travel	\$106,113	\$0 \$0	\$5,934,979 \$106,113	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Operating Services	\$770,382	\$0	\$770,382	\$0 \$0	<del></del>		\$0
Supplies	\$246,017	\$0	\$246,017	\$0	\$0 \$0	\$0 \$0	\$0
Professional Services	\$514,582	\$0	\$514,582	\$0	\$0	\$0	<del></del>
Other Charges	\$13,139,650	\$0 \$0	\$13,139,650	\$0 \$0	\$0	\$0	\$0
Debt Services	\$0	\$0 \$0	\$15,135,050	\$0		\$0 \$0	\$0
Interagency Transfers	\$4,586,327	50	\$4,586,327	\$0	\$0		\$0
Acquisitions	\$3,427,540	\$0		\$0	\$0	\$0	\$0
Major Repairs	\$0	φυ \$0	\$3,427,540	<u> </u>	\$0	\$0	\$0
UNALLOTTED	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,413,382	φ0 <b>\$0</b>	\$40,413,382	\$0 \$0	\$0	\$0	\$0
TOTAL EXPENDITORES	\$40,413,50Z	φυ	\$4U,415,36Z	<u> </u>	\$0	\$0	\$0
POSITIONS							
Classified	187	0	187	0	0	0	0
Unclassified	Q	0	0.	0	0	0	0
TOTAL T.O. POSITIONS	187	0	187	0	0	0	0
THER CHARGES POSITIONS	О	ō	0	0	0	0	Ö
ON-TO FTE POSITIONS	0	0	0	0	0	0	0
FOTAL POSITIONS	187	0	187	0	0	0	0
Statutory Dedications:		· · · · · · · · · · · · · · · · · · ·	T I		· · · · · · · · · · · · · · · · · · ·		
Hezardous Waste Site Cleanup							T
Fund (Q01)	\$4,670,140	\$0	\$4,670,140	\$0	\$0	\$0	\$0
Environmental Trust Fund (Q02)	\$24,820,540	\$0	\$24,820,540	\$0	\$0	\$0	\$0
Clean Water State Revolving Fund (Q03)	\$2,078,500	\$0	<b>\$2,078,50</b> 0	\$0	\$0	\$0	\$0
Motor Fuels Underground Tank (Q05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Tire Management Fund (Q06)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Hazard Reduction Fund (Q07)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$190,745	\$0	\$190,745	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 5 NAME: Office of Environmental Assessment

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
		T -		·		
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
OVER / (OHOLIT)	40		ΨΟ	Ψυ	ΨΟ	Ψ <b>υ</b>
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS TOTAL POSITIONS	<u> </u>	0   <b>0</b>	0 <b>0</b>	0	0	0

## **QUESTIONNAIRE ANALYSIS**

13-856 Office of Environmental Quality BA-7 856-FY20-04

## **GENERAL PURPOSE**

This BA-7 is prepared per HB #307 of the 2020 Regular Session. It is a means of finance adjustment in the Office of Management & Finance for administrative expenses, increasing the Hazardous Waste Site Cleanup Fund (Q01) and the Lead Hazard Reduction Fund (Q07) budgets and reducing the Environmental Trust Fund (Q02) budget.

### **REVENUES**

Hazardous Waste Site Cleanup Fund (Q01), \$1,200,000. Environmental Trust Fund (Q02), (1,255,000) Lead Hazardous Reduction Fund (Q07), \$55,000

### **EXPENDITURES**

	Q01	Q02	Q07	TOTAL
Salaries	\$840,000	(\$878,500)	\$38,500	\$0
Related Benefits	\$360,000	(\$376,500)	\$16,500	\$0
TOTAL	\$1,200,000	(1,255,000)	\$55,000	\$0

### OTHER

Karyn Andrews, Undersecretary, (225) 219-3845, <u>karyn andrews@la.gov</u> Theresa Delafosse, Accountant Administrator, (225) 219-3863, <u>theresa delafosse@la.gov</u>

DEPARTMENT: Louisiana Workfo	orce Commission		FOR OPB USE ONLY			
AGENCY: Workforce Support and	Training		OPB LOG NUMBER AGENDA		AGENDA NUM	BER
SCHEDULE NUMBER: 14-474			196			
SUBMISSION DATE: June 8, 2020			Approval and Authorit	Act 20	5.420 25	
AGENCY BA-7 NUMBER: 474-1			Suppli		Administration	7
HEAD OF BUDGET UNIT: Bennett	Soulier			Office of Pla	nning & Budget	
TITLE: Undersectetary				HINI 1	<b>6</b> 2020	1
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MEANS OF FINANCING	CURRE	T	ADJUSTMENT		REVISED	)
	FY 2019-2	020	(+) or (-	)	FY 2019-20	20
GENERAL FUND BY:						
DIRECT	\$8	,595,933		\$0	\$8,	595,933
INTERAGENCY TRANSFERS	\$6	,603,143	\$	1,244,209	\$7,	847,352
FEES & SELF-GENERATED		\$272,219		\$0	\$	272,219
STATUTORY DEDICATIONS	\$112	,822,909		\$0		
Workers' Compensation Second Injury Fund (LB1)	4	60,541,231		\$0		
Office of Workers' Compensation Administrative Fund (LB4)		17.317,164		\$0		
Subtotal of Dedications from Page 2		34,984,514		\$0		
FEDERAL		,788,188	\$0			
TOTAL	\$288	,082,392	\$	1,244,209	\$289,326,6	
AUTHORIZED POSITIONS		919	0		9	
AUTHORIZED OTHER CHARGES		0		0		
NON-TO FTE POSITIONS		0		0		
TOTAL POSITIONS		919		0		919
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						and the second second second
Office of the Secretary	\$4,568,062	26	\$0	0	\$4,568,062	26
Office of Management & Finance	\$19,212,459	72	\$0	0	\$19,212,459	72
Office of Information Systems	\$13,378,912	26	\$0	0	\$13,378,912	26
Office of Workforce Development	\$148,724,514	413	\$1,244,209	0	\$149,968,723	413
Office of Unemployment Insurance Administration	\$27,570,530	238	\$0	0	\$27,570,530	238
Office of Workers Compensation Administration	\$15,134,499	132	\$0 0		\$15,134,499	132
Office of the 2nd Injury Board	\$59,493,416	12	\$0	0	\$59,493,416	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$288,082,392	919	\$1,244,209	ol	\$289,326,601	919

DEPARTMENT: Louisiana Workforce Commission	FOR OPB USE ONLY		
AGENCY: Workforce Support and Training	OPB LOG NUMBER	AGENDA NUMBER	
SCHEDULE NUMBER: 14-474			
SUBMISSION DATE: June 8, 2020	ADDENDUM		
AGENCY BA-7 NUMBER: 474-1	ADDENDUM TO PAGE 1		

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			· · · · · · · · · · · · · · · · · · ·
Incumbent Worker Training Account (LB5)	\$25,808,274	\$0	\$25,808,274
Employment Security Administration Account (LB6)	\$4,000,000	\$0	\$4,000,000
Penalty and Interest Account (LB7)	\$4,605,607	\$0	\$4,605,607
Blind Vendors Trust Fund (\$05)	\$550,633	\$0	\$550,633
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$34,964,514	so l	\$34,964,514

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? The source of funding is interagency Transfers to the Office of Workforce Development for the Jobs for America Graduates (JAG) via HB 307 Supplemental Bill FY20.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					Anniumbani Kasamanii in
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$1,244,209	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,244,209	\$0	\$0	\$0	\$0

3. If this action requires additional	personnel,	provide a	detailed	explanation	below
This BA-7 does not require any ad-	ditional per	rsonnel.			

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

This BA-7 can't be postponed until next fiscal year because this funding will be used in FY20 to aid in funding the JAG program.

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

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

1. ide BA-7	entify and explain the programmatic impacts (po		-	
	e is no performance impact with this BA-7.			
by thi indica often	omplete the fallowing information for each object is request. (Note: Requested adjustments may ators or creation of new objectives and performations necessary.)	involve revisions to existin	g objectives and i	performance
		ncer	OGNANICE CTAN	IDADD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT	ORMANCE STAN	REVISED
		FY 2019-2020	(+) OR (-)	FY 2019-2020
JUST	IFICATION FOR ADJUSTMENT(S): Explain th	e necessity of the adjustme	nt(s).	
indica	iefly explain any performance impacts other that stors. (For example: Are there any anticipated on the recipients ? Will this BA-7 have a positive or	direct or indirect effects on	program manage	ment or
No pa	erformance impact		,	
perfor This fi Progra	here are no performance impacts associated wi mance impact, unding is not tied directly to any of our performa am to assist in dropout prevention focused on m g that will lead to a recognized high school exit,	nce indicators. This fundin	g will be used sol	ely for the JAG
	scribe the performance impacts of failure to appectives and performance indicators.)	prove this BA-7. (Be specif	ic. Relate perfori	mance impacts
There	is no performance impact to this program.			

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT								
PROGRAM 0 NAME:	Louisiana Wor	kforce Commis						
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	AD	JUSTMENT OUT	YEAR PROJECT	IONS	
	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:			pin combination		7=	<u> </u>	***************************************	
Direct	\$8,595,933	\$0	\$8,595,933	\$0	\$0	\$0	\$0	
Interagency Transfers	\$6,603,143	\$1,244,209	\$7,047,362	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$272,219	\$0	\$272,219	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$112,822,909	\$0	\$112,822,909	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$159,788,188	\$0	\$159,788,188	\$0	The state of the s	\$0	\$0	
TOTAL MOF	\$288,082,392	\$1,244,209	\$289,326,601	\$0	\$0	\$0	\$0	
EXPENDITURES:	1		· · · · · · · · · · · · · · · · · · ·					
Salaries	P40 040 00E				1	·		
Other Compensation	\$48,318,625	\$0	\$48,318,625 \$2,304,643	\$0	\$0	\$0	20	
Related Benefits	\$3,294,143 \$34,525,686	\$0 \$0	\$3,294,143 \$34,526,686	\$0	\$0	\$0	\$0	
Travel	··········		***************************************	\$0	\$0	\$0	\$0	
	\$923,480	\$0	\$923,480	\$0	\$0	\$0	\$0	
Operating Services	\$11,141,589 \$932,922	\$0	\$11,141,589	\$0	\$0	\$0	\$0	
Supplies Professional Services		\$0	\$932,922	\$0	\$0	\$0	\$0	
	\$4,765,410	\$0	\$4,765,410	\$0	\$0	\$0	\$0	
Other Charges	\$170,280,812	\$1,244,209	<b>\$</b> 171,625,021	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$13,899,725	. \$0	\$13,899,726	\$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	\$288,082,392	\$1,244,209	\$289,326,601	\$0	\$0	\$0	\$0	
POSITIONS					·	<del> </del>		
Classified	907	0	807	0	l o	0	0	
Unclassified	12	o o	12	- 0	o	0	0	
TOTAL T.O. POSITIONS	919	Ō	919 S	0	o	0	0	
OTHER CHARGES POSITIONS	O	0	0		0	0	0	
NON-TO FTE POSITIONS	0	Ö	O	0	0	0	ō	
TOTAL POSITIONS	919	0	919	0	0	0	0	
							,	
		Monaco Pyr	A COLUMN ALVESTO			(0):233		
Statutory Dedications:		NG MG			000000000000000000000000000000000000000			
Workers' Compensation Second Injury Fund (LS1) Office of Workers'	\$60,541,231	\$0	\$60,541,231	\$0	\$0	\$0	\$0	
Compensation Administrative Fund (LB4)	\$17,317,164	\$0	\$17,317,164	\$0	\$0	\$0	\$0	
incumbent Worker Training Account (LB5)	\$25,808,274	<b>\$</b> 0	\$25,808,274	\$0	\$0	\$0	\$0	
Employment Security Administration Account (LB6)	\$4,000,000	<b>\$</b> 0	\$4,000,000	\$0	\$0	\$0	\$0	
Penalty and Interest Account (LB7)	\$4,605,607	\$0	\$4,605,607	\$0	\$0	\$0	\$0	
Blind Vendors Trust Fund (S05)	\$550,633	<b>\$</b> 0	\$650,633	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$10	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

## PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 0 NAME:

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
EXPENDITURES:						
Salaries	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$o	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$(
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
Debt Services	\$0	\$0	\$0	\$0	\$O	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
			\ .			
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
POSITIONS		<del></del>			· · · · · · · · · · · · · · · · · · ·	<u></u>
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
OTAL T.O. POSITIONS	0	0	0	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	(
ION-TO FTE POSITIONS	0	0	0	0	0	(
TOTAL POSITIONS	. 0	0	0	0	0	

Salaries   \$2,094,903   \$0   \$2,094,903   \$0     Other Compensation   \$66,457   \$0   \$66,457   \$0     Related Benefits   \$1,054,569   \$0   \$1,054,569   \$0     Travel   \$74,435   \$0   \$74,435   \$0     Operating Services   \$151,059   \$0   \$161,059   \$0     Supplies   \$24,635   \$0   \$24,635   \$0     Supplies   \$24,635   \$0   \$24,635   \$0     Frofessional Services   \$207,762   \$0   \$207,762   \$0     Other Charges   \$154,015   \$0   \$154,015   \$0     Debt Servicas   \$0   \$0   \$0   \$0     Debt Servicas   \$164,015   \$0   \$154,015   \$0     Debt Servicas   \$174,227   \$0   \$740,227   \$0     Acquisitions   \$0   \$0   \$0   \$0     Major Repairs   \$70,227   \$0   \$740,227   \$0     Acquisitions   \$0   \$0   \$0   \$0     Major Repairs   \$0   \$0   \$0   \$0     UNALLOTTED   \$0   \$0   \$0   \$0     TOTAL EXPENDITURES   \$4,668,062   \$0   \$44,568,062   \$0    TOTAL EXPENDITURES   \$4,668,062   \$0   \$4,568,062   \$0    TOTAL T.O. POSITIONS   \$0   \$0   \$0     OTHER CHARGES POSITIONS   \$0   \$0   \$0     OTHER CHARGES POSITIONS   \$0   \$0   \$0     TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$0   \$0   \$0    TOT	ADJUSTMENT OUTYEAR PROJECTIONS				
Direct	FY 2021-2022	FY 2022-2023	FY 2023-2024		
Interagency Trensfers					
Sees & Self-Generated   So	\$0	\$0	\$(		
Statutory Dedications	\$0	\$0	\$0		
FEDERAL FUNDS \$2,231,714 \$0 \$2,231,714 \$0 TOTAL MOF \$4,566,062 \$0 \$4,568,062 \$0  EXPENDITURES:  Salaries \$2.094,903 \$0 \$2,094,903 \$0  Other Compensation \$66,457 \$0 \$66,457 \$0  Related Benefits \$1,054,569 \$0 \$1,054,569 \$0  Travel \$74,435 \$0 \$74,435 \$0  Operating Services \$151,059 \$0 \$151,059 \$0  Supplies \$24,635 \$0 \$24,635 \$0  Other Charges \$154,015 \$0 \$154,015 \$0  Other Charges \$154,015 \$0 \$154,015 \$0  Debt Services \$740,227 \$0 \$740,227 \$0  Acquisitions \$0 \$0 \$0  Interagency Transfers \$740,227 \$0 \$0  Major Repairs \$0 \$0 \$0  Major Repairs \$0 \$0 \$0  OTAL T.O. POSITIONS \$0 \$0  OTAL T.	\$0	\$0	\$(		
### TOTAL MOF   \$4,566,062   \$0   \$4,568,062   \$0	\$0	\$0	\$(		
EXPENDITURES:  Salaries \$2,094,903 \$0 \$2,094,903 \$0  Cither Compensation \$66,457 \$0 \$66,457 \$0  Related Benefits \$1,054,559 \$0 \$1,064,559 \$0  Travel \$74,435 \$0 \$74,435 \$0  Operating Services \$151,059 \$0 \$151,059 \$0  Supplies \$24,635 \$0 \$24,635 \$0  Professional Services \$207,762 \$0 \$207,762 \$0  Other Charges \$154,015 \$0 \$164,015 \$0  Other Charges \$154,015 \$0 \$164,015 \$0  Other Charges \$154,015 \$0 \$164,015 \$0  Interagency Transfers \$740,227 \$0 \$740,227 \$0  Acquisitions \$0 \$0 \$0 \$0  Interagency Transfers \$740,227 \$0 \$740,227 \$0  Major Repairs \$0 \$0 \$0 \$0  Major Repairs \$0 \$0 \$0 \$0  TOTAL EXPENDITURES \$4,568,062 \$0 \$4,588,062 \$0  POSITIONS  Classified \$21 \$0 \$21 \$0  Unclassified \$5 \$0 \$6 \$0  OTHER CHARGES POSITIONS \$0 \$0 \$0 \$0  OTOTAL POSITIONS \$0 \$0 \$0  OTOTAL POSITIONS \$0 \$0 \$0 \$0  OTOTAL POSITIONS \$0 \$0  OTOTAL POSITIONS \$0 \$0 \$0  OTOTAL POSITIONS \$0 \$0  OTOTAL POS	\$0	\$0	\$0		
Salaries   \$2,084,903   \$0   \$2,094,903   \$0     Other Compensation   \$66,457   \$0   \$66,457   \$0     Related Benefits   \$1,054,568   \$0   \$1,064,669   \$0     Travel   \$74,435   \$0   \$74,435   \$0     Operating Services   \$151,059   \$0   \$161,059   \$0     Supplies   \$24,635   \$0   \$24,835   \$0     Supplies   \$24,635   \$0   \$24,835   \$0     Supplies   \$24,635   \$0   \$2207,762   \$0     Other Charges   \$154,015   \$0   \$154,015   \$0     Other Charges   \$154,015   \$0   \$154,015   \$0     Debt Services   \$0   \$0   \$0   \$0     Interagency Transfers   \$740,227   \$0   \$740,227   \$0     Acquisitions   \$0   \$0   \$0   \$0     Major Repairs   \$0   \$0   \$0   \$0     UNALLOTTED   \$0   \$0   \$0   \$0     TOTAL EXPENDITURES   \$4,668,062   \$0   \$4,588,062    POSITIONS   Classified   \$21   \$0   \$21     Unclassified   \$21   \$0   \$21     Unclassified   \$0   \$0   \$0     OTAL T.O. POSITIONS   \$26   \$0   \$28     OTHER CHARGES POSITIONS   \$0   \$0   \$0     OTAL POSITIONS   \$26   \$0   \$26     OTOTAL POSITIONS   \$26   \$0   \$30     OTOTAL POSITIONS   \$26   \$0   \$30     OTOTAL POSITIONS   \$30   \$30     Other Charges Positions   \$30   \$3	\$0	\$0	\$(		
Salaries   \$2,094,903   \$0   \$2,094,903   \$0     Other Compensation   \$66,457   \$0   \$66,457   \$0     Related Benefits   \$1,054,569   \$0   \$1,054,569   \$0     Travel   \$74,435   \$0   \$74,435   \$0     Operating Services   \$151,059   \$0   \$161,059   \$0     Supplies   \$24,635   \$0   \$24,635   \$0     Supplies   \$24,635   \$0   \$24,635   \$0     Frofessional Services   \$207,762   \$0   \$207,762   \$0     Other Charges   \$154,015   \$0   \$154,015   \$0     Debt Servicas   \$0   \$0   \$0   \$0     Debt Servicas   \$164,015   \$0   \$154,015   \$0     Debt Servicas   \$174,227   \$0   \$740,227   \$0     Acquisitions   \$0   \$0   \$0   \$0     Major Repairs   \$70,227   \$0   \$740,227   \$0     Acquisitions   \$0   \$0   \$0   \$0     Major Repairs   \$0   \$0   \$0   \$0     UNALLOTTED   \$0   \$0   \$0   \$0     TOTAL EXPENDITURES   \$4,668,062   \$0   \$44,568,062   \$0    TOTAL EXPENDITURES   \$4,668,062   \$0   \$4,568,062   \$0    TOTAL T.O. POSITIONS   \$0   \$0   \$0     OTHER CHARGES POSITIONS   \$0   \$0   \$0     OTHER CHARGES POSITIONS   \$0   \$0   \$0     TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$26   \$0   \$26   \$0    TOTAL POSITIONS   \$0   \$0   \$0    TOT	·····				
Cither Compensation		. <u> </u>			
Other Compensation	\$0	\$0	\$0		
Related Benefits	\$0	\$0	\$0		
Travel	<del></del>	\$0	Sc		
Operating Services		\$0	\$0		
Supplies   \$24,635   \$0   \$24,635   \$0   \$207,762   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$0	\$0		
Professional Services   \$207,762   \$0   \$207,762   \$0   \$0   \$0   \$154,015   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$0	\$0		
Other Charges		\$0	\$0		
Debt Servicas	-	\$0	\$0		
Statutory Dedications:   Statutory Dedications:   Statutory Dedications   Statutory Dedications   Statutory Dedications:   Statutory Dedications		\$0	\$0		
Acquisitions		\$0	\$0		
Major Repairs   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	<del></del>	\$0	\$0		
UNALLOTTED		\$0 \$0	\$0		
Statutory Dedications:   Statutory Dedicatio		\$0	\$0 \$0		
POSITIONS	<del></del>		\$0		
Classified	30	\$0	***		
Classified	, : .				
Unclassified 5 0 5 0 5 0 0 TOTAL T.O. POSITIONS 26 0 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7			
### TOTAL T.O. POSITIONS   26	<del> </del>	0	0		
### OTHER CHARGES POSITIONS		0	0		
NON-TO FTE POSITIONS   0   0   0   0   0   0   0   0   0		0	0		
Statutory Dedications:		0	0		
Statutory Dedications:		0	Ď		
Statutory Dedications:	0	0	C		
Workers' Compensation Second Injury Fund (LB1)         \$0         \$0         \$0           Office of Workers' Compensation Administrative Fund (LB4)         \$522,088         \$0         \$522,088         \$0           Incumbent Worker Training Account (L85)         \$151,650         \$0         \$151,650         \$0           Employment Security Administration Account (L86)         \$435,964         \$0         \$435,984         \$0           Penalty and Interest Account (L87)         \$1,226,646         \$0         \$1,226,646         \$0					
Workers' Compensation Second Injury Fund (LB1)         \$0         \$0         \$0           Office of Workers' Compensation Administrative Fund (LB4)         \$522,088         \$0         \$522,088         \$0           Incumbent Worker Training Account (L85)         \$151,850         \$0         \$151,850         \$0           Employment Security Administration Account (L86)         \$435,964         \$0         \$435,984         \$0           Penalty and Interest Account (L87)         \$1,226,846         \$0         \$1,226,646         \$0	<u></u>	· .			
Section shipty Parts (EST)   Section State Parts (EST)	\$0	\$0	\$0		
Fund (LB4) Incumbent Worker Training Account (L85)  Employment Security Administration Account (LB6)  Penalty and interest Account (LB7)  \$151,650 \$0 \$151,650 \$0 \$435,864 \$0 \$1,226,646 \$0 \$1,226,646 \$0		\$0	\$0		
Employment Security Administration Account (LB6)         \$435,964         \$0         \$435,984         \$0           Penalty and Interest Account (LB7)         \$1,226,646         \$0         \$1,226,646         \$0	\$0	\$0	\$0		
(LB7) \$1,220,040 \$0 \$1,220,040 \$0	\$0	\$0	\$0		
	\$0	\$0	\$0		
Blind Vendors Trust Fund (S05) \$0 \$0 \$0 \$0	\$0	\$0	\$0		
[Select Statutory Dedication] \$0 \$0 \$0 \$0	\$0	\$0	\$0		

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$
EXPENDITURES:			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>			
Salaries	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	<b>\$</b> 0	\$0	\$0	\$0	
Operating Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$0	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	<u> </u>
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	9
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
			····			<u> </u>
POSITIONS						
Classifled	0	0	0	0	0	······································
Unclassified	0	0	0	0	0	
TOTAL T.O. POSITIONS	0	0	0	0	0	
OTHER CHARGES POSITIONS	0	0	O	0	0	
NON-TO FTE POSITIONS	0	0 [	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

# PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 2 NAME: Office of Management and Finance

PROGRAM 2 NAME:	Office of Mana	gement and Fir	впсе				HTCONPLETE HEAT THE THE THE THE THE THE THE THE THE TH	
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
MEANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:				0				
Direct	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Statutory Dedications *	\$2,174,443	\$0	\$2,174,443	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$17,038,016	\$0	\$17,038,016	\$0	\$0	\$0	\$0	
TOTAL MOF	\$19,212,459	\$0	\$19,212,469	\$0	\$0	\$0	\$0	
EXPENDITURES:	İ					· · · · · · · · · · · · · · · · · · ·		
Salarles	\$3,681,539	\$0	\$2 CD4 F20	\$0	7	***	T	
Other Compensation	T- 72 THE STATE OF		\$3,681,539			\$0	\$0	
Related Benefits	\$307,149 \$11,178,702	\$0 \$0	\$307,149	\$0 \$0		\$0 *0	\$0	
Travel	\$33,814		\$11,178,702 \$33,844	\$0 \$0	<del> </del>	\$0	\$0	
Operating Services	\$800,710	\$0 \$0	\$33,814 \$900,710	£	<del></del>	\$0	\$0	
Supplies		\$0 \$0	\$800,710	\$0	\$0	\$0	\$0	
Professional Services	\$150,411 \$81,450	\$0 \$0	\$160,411	\$0	\$0	\$0 ************************************	\$0 ***	
Other Charges	\$309,424		\$81,450	30	\$0	\$0	\$0	
Debt Services	\$309,424 \$0	\$0 eo	\$309,424	\$0	\$0	\$0	\$0	
Interagency Transfers	\$2,659,260	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
Acquisitions		\$0	\$2,659,260	\$0	<b>\$</b> 0	\$0	\$0	
Major Repairs	\$0 \$0	\$0 50	\$0	\$0	\$0	\$0	\$0	
UNALLOTTED	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$19,212,459	\$0 \$0	\$0 \$19,212,459	\$0 <b>\$</b> 0	\$0 <b>\$</b> 0	\$0 **	\$0 \$0	
	410,212,700	991	4 ; 4 ; 2 ; 12 ; 10 4		40	\$0	\$0	
POSITIONS						<del></del>		
Classified	71	0	71	0	0	0	0	
Unclassified	1	0	1	<del>-</del>	0	0	0	
TOTAL T.O. POSITIONS	72	0	72	0	ol	0	0	
THER CHARGES POSITIONS	0	0	0	0	0	0	0	
ION-TO FTE POSITIONS	0	0	0	0	0	0	Ó	
TOTAL POSITIONS	72	0	72	0	0	0	0	
				Į.				
Statutory Dedications:	.,			<del></del>				
Workers' Compensation	a1							
Second Injury Fund (LB1) Office of Workers'	\$51,838	\$0	\$51,838	\$0	\$0	\$0	\$0	
Compensation Administrative Fund (LB4)	\$1,784,985	\$0	\$1,784,986	\$0	\$0	\$0	\$0	
Incumbent Worker Training Account (LB5)	\$201,482	\$0	\$201,482	<b>\$</b> 0	\$0	\$0	\$0	
Employment Security Administration Account (LB6)	\$45,349	\$0	\$45,349	\$0	\$0	\$0	\$0	
Penalty and Interest Account (LB7)	\$17,284	\$0	\$17,284	50	\$0	\$0	\$0	
Blind Vendors Trust Fund (\$05)	\$73,505	\$0	\$73,505	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

MEANS OF FINANCING:	State General	Interagency	Fees & Self-	Statutory	Eadanal Consta	T/\\T 4 1
MEANS OF FINANCING:	Fund	Transfers	Generated Revenues	Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$
EXPENDITURES:			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$(
					<u> </u>	· · · · · · · · · · · · · · · · · · ·
POSITIONS						
Classifled	0	0	0	Ô	0	
Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	C	0	0	
ION-TO FTE POSITIONS	0	0	0	0	0	1
TOTAL POSITIONS	0	0	0	0	0	

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 3 NAME: Office of Information Systems CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: **ADJUSTMENT** FY 2019-2020 FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 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 \* \$1,477,735 \$0 \$1,477,735 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$11,901,177 \$0 \$11,901,177 \$0 \$0 \$0 50 TOTAL MOF \$13,378,912 \$0 \$13,378,912 \$0 \$0 \$0 \$0 EXPENDITURES: \$1,408,788 Salaries \$0 \$1,408,788 \$0 \$0 \$0 50 Other Compensation \$69,531 \$0 \$69,531 \$0 \$0 \$0 \$0 Related Benefits \$717.610 \$0 \$717,610 \$0 \$0 \$0 \$0 \$65,000 \$0 \$65,000 Traval \$0 \$0 \$0 \$0 Operating Services \$3,038,744 \$3,038,744 \$0 \$0 \$0 \$0 \$0 Supplies \$42,000 50 \$42,000 \$0 \$0 50 \$0 Professional Services \$173,528 \$0 \$173,528 \$0 \$0 \$0 \$0 \$206,677 Other Charges **\$**0 \$206,877 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$7,656,834 \$0 \$7,656,834 \$0 \$0 \$0 \$0 Acquisitions \$0 60 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$13,378,912 \$13,378,912 50 \$0 \$0 50 \$0 POSITIONS 25 Classified 0 25 0 0 0 ¢ 0 Unclassified 0 0 0 0 TOTAL T.O. POSITIONS 26 Ω 26 0 0 0 Û OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 O TOTAL POSITIONS 26 0 26 0 Û 0 Ð **Statutory Dedications:** Workers' Compensation \$420,977 \$0 \$420,977 \$0 \$0 \$0 \$0 Second Injury Fund (LB1) Office of Workers' Compensation Administrative \$1,056,758 20 \$0 \$0 \$0 \$1,056,768 \$0 Fund (LB4) incumbent Worker Training \$0 \$0 \$0 \$0 \$0 \$0 \$0 Account (LB5) **Employment Security** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Administration Account (LB6) Penalty and Interest Account \$0 \$0 \$0 \$0 \$0 \$0 50 \$0 Blind Vendors Trust Fund (S05) \$0 \$0 \$0 30 **\$**0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

[Select Statutory Dedication]

\$0

\$0

\$0

\$0

\$0

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

			<del></del>			
MEANS OF FINANCING:	State General Fund	interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$(
EXPENDITURES:				<u> </u>		
Salaries	\$0	\$0	\$0	\$0	\$0	\$(
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$(
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$(
Travel	\$0	\$0	\$0	\$0	\$0	\$(
Operating Services	\$0	\$0	\$0	\$0	\$0	\$1
Supplies	\$0	\$0	\$0	\$0	\$0	\$(
Professional Services	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$(
Other Charges	\$0	\$0	\$0	\$0	\$0	\$(
Debt Services	\$0	\$0	\$0	\$0	\$0	\$(
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$(
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$(
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$(
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
						•
POSITIONS						
Classified	0	0	0	0	0	(
Unclassified	0	0	0	0	0	(
OTAL T.O. POSITIONS	0	0	0	0	0	(
OTHER CHARGES POSITIONS	0	0	0	0	0	(
ION-TO FTE POSITIONS	0	0.	0	0	0	(
TOTAL POSITIONS	0	0	0	0	0	(

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#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 4 NAME: Office of Workforce Development CURRENT REQUESTED REVISED ADJUSTMENT OUTYEAR PROJECTIONS MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$8,595,933 \$0 \$8,596,933 \$0 \$0 \$0 \$0 interagency Transfers \$6,603,143 \$1,244,209 \$0 \$7,847,352 \$0 \$0 50 Fees & Self-Generated \$272,219 \$0 \$272,219 \$0 \$0 \$0 \$0 Statutory Dedications \* \$28,988,760 \$28,988,760 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$104,264,459 50 \$104,264,469 \$0 \$0 50 50 TOTAL MOF \$148,724,514 \$1,244,209 \$149,968,723 \$0 \$0 \$0 \$0 EXPENDITURES: \$21,165,025 \$0 Salaries \$21,165,025 \$0 \$0 \$0 \$0 Other Compensation \$1,508,386 \$0 \$0 \$0 \$1,508,386 \$0 \$0 Related Benefits \$11,379,838 \$0 \$0 \$11,379,838 50 \$0 \$0 Travel \$471,975 \$0 \$471,975 \$0 \$0 \$0 \$0 Operating Services \$3,492,693 30 \$3,492,693 \$0 \$0 \$0 50 \$0 Supplies \$386,948 \$388,948 **\$**0 \$0 \$0 \$0 Professional Services \$310,877 \$0 \$0 \$310,877 \$0 **\$**0 \$0 Other Charges \$109,166,841 \$1,244,209 \$110,410,850 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$842,131 \$0 \$0 \$0 Interagency Transfers \$842,131 \$0 \$0 **Acquisitions** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 50 \$0 \$0 \$0 \$0 **\$**0 UNALLOTTED \$0 \$0 \$0 \$0 \$0 \$0 **\$**0 TOTAL EXPENDITURES \$148,724,514 \$1,244,200 \$149,968,723 50 \$0 \$0 \$0 POSITIONS Classified 411 0 411 Ü 0 0 0 Unclassified Ü 2 0 0 0 0 TOTAL T.O. POSITIONS 413 0 413 0 0 0 0 OTHER CHARGES POSITIONS Ù 0 0 0 0 0 Û 0 0 0 NON-TO FYE POSITIONS 0 G. 0 0 TOTAL POSITIONS 413 0 413 0 0 0 0 Statutory Dadications: Workers' Compansation \$0 \$525,000 \$525,000 \$0 \$0 \$0 \$0 Second injury Fund (LB1) Office of Workers \$0 \$0 \$0 Compensation Administrative \$0 \$0 \$0 \$0 Fund (LB4) Incumbent Worker Training \$25,455,142 \$0 \$25,455,142 \$0 \$0 \$0 \$0 Account (LB5) Employment Security \$605,125 \$0 \$605,126 \$0 \$0 \$0 \$0 Administration Account (LB6) Penalty and Interest Account \$1,926,365 \$0 \$0 \$1,926,385 \$0 \$0 \$0 \$477,128 50 \$477,128 \$0 \$0 \$0 50 Blind Vendors Trust Fund (\$65) \$0 \$0. \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0 [Select Statutory Dadication] \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

Office of Workforce Development

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
Debt Services	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	•
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES	\$0	\$1,244,209	\$0	\$0	\$0	\$1,244,20
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$
POSITIONS						
Classified	0	ol	ol	ol	ol	· · · · · · · · · · · · · · · · · · ·
Unclassified	0	0	0	0	0	<u> </u>
OTAL T.O. POSITIONS	0	0	0	0	ō	المتناب المتناورة والمتناورة
THER CHARGES POSITIONS	0	0	0	0	0	, , , , , , , , , , , , , , , , , , , ,
ION-TO FTE POSITIONS	0	ō	0	0	0	
TOTAL POSITIONS	o T	0	0	0	0	

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

PROGRAM 5 NAME: Office of Unemployment Insurance Administration

FY 2019-2020   ADJUSTMENT   FY 2019-2020   FY 2020-2021   FY 2021-2022   FY 2020-2023   FY 202								
CENTERAL FUND BY:	MEANS OF FINANCING:	CURRENT EV 2010 2020	REQUESTED	REVISED				
Diffect   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	RENERAL ELIMO EV.	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Inbitragency Transfers	······································	en.	20		<u> </u>		*-	
Free & Self-Generated   \$0	W = 477.88 474 400 - Kanada and Anna an	7277 TO THE RESERVE OF THE PARTY OF THE PART		· · · · · · · · · · · · · · · · · · ·		<del></del>	***************************************	\$
Similationy Dedications   \$4,348,874   \$0   \$4,348,874   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		**************************************		A STATE OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON	R	<u> </u>		\$
FEDERAL FUNDS   \$23,221,888   \$0   \$23,221,888   \$0   \$0   \$0   \$0   \$0   \$0   \$0		42.00		7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-				\$
TOTAL MOF   \$27,670,830   \$0   \$27,670,830   \$0   \$0   \$0	· · · · · · · · · · · · · · · · · · ·		CONTROL OF THE PROPERTY OF THE	PROPERTY OF THE PROPERTY OF THE PARTY OF THE				\$
EXPENDITURES:  Sitariles \$12,243,730 \$0 \$12,243,730 \$0 \$0 \$0 \$0  Other Compensation \$1,111,830 \$0 \$1,111,830 \$0 \$0 \$0  Related Benefits \$6,361,349 \$0 \$5,361,349 \$0 \$0 \$0  Travel \$89,241 \$0 \$89,241 \$0 \$0 \$0  Operating Services \$13,303,369 \$0 \$1,330,389 \$0 \$0 \$0  Supplies \$164,505 \$0 \$194,606 \$0 \$0 \$0  Supplies \$164,505 \$0 \$194,606 \$0 \$0 \$0  Professionel Services \$2,061,341 \$0 \$2,264,746 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$2,264,741 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$2,264,746 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$2,264,746 \$0 \$0 \$0  Interegency Transfers \$1,603,610 \$0 \$1,603,610 \$0 \$0 \$0  Interegency Transfers \$1,603,610 \$0 \$1,603,610 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$2,004,746 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$2,004,746 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$2,004,746 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$2,004,746 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$1,603,610 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$2,004,746 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0  Other Charges \$1,603,610 \$0 \$0 \$0 \$0  Other Charge								\$
Salaries	TOTAL MOF	\$27,670,530	\$0	\$27,570,530	\$0	\$0	\$0	\$
Salaries	EVPENNITHES		70 × 500 (100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 100 × 10					
Cher Compensation   S1,111,630   S0   S1,111,630   S0   S0   S0   S0   S0   S0   S0	· · · · · · · · · · · · · · · · · · ·	\$40 D40 306	60	*************				
Related Bonefits   \$6,361,349   \$0   \$8,361,349   \$0   \$0   \$0     Trawel	******************************	CONTRACTOR OF THE PROPERTY OF	in the second se	AND ROUGH OF THE PARTY OF THE P	<u> </u>		****	\$
Travel				A STATE OF THE PARTY OF THE PAR	**************************************	<del></del>		\$
Operating Services	**************************************	***************************************	adean and an analysis of the second and a second		\$ <b></b>	····		\$
Supplies	***************************************	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		THE PERSON NAMED IN COLUMN				\$
Professional Services \$2,081,341 \$0 \$2,881,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	**************************************	\$100 Mark St. Britan S	***************************************	THE RESERVE OF THE PROPERTY OF	×			\$(
Other Charges   \$2,004,746   \$0   \$2,004,746   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	THE PERSON NAMED OF THE PE				<u> </u>			\$(
Debt Services				COMPANY OF THE PARTY OF THE PAR	\$0	\$0	\$0	\$1
Interagency Transfers \$1,603,610 \$0 \$1,603,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$2,004,746		\$0	\$0	<b>\$</b> 1
Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$1
Major Repairs   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Interagency Transfers	\$1,603,610	\$0	\$1,603,610	\$0	\$0	\$0	\$(
UNALLOTTED	Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$(
CTAL EXPENDITURES   \$27,570,530   \$0   \$27,570,530   \$0   \$0   \$0	Major Repairs	\$0	\$0 ]	\$0	\$0	\$0	\$0	\$(
Classified   237   0   237   0   0   0   0   0   0   0   0   0	UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Classified	OTAL EXPENDITURES	\$27,570,530	\$0	\$27,570,530	\$0	\$0	\$0	\$0
Classified								
Unclassified	OSITIONS							
COTAL T.O. POSITIONS   238   9   238   0   0   0   0   0   0   0   0   0	Classified	237	0	237	0	0	0	(
OTHER CHARGES POSITIONS	Unclassified	1	0	1	0	0	0	(
CON-TO FTE POSITIONS	OTAL T.O. POSITIONS	238	0	236	0	0	0	C
Statutory Dedications:	THER CHARGES POSITIONS	0	0	0	0	O	0	(
Statutory Dedications:	ON-TO FTE POSITIONS	0	0	0	0	0	0	
Statutory Dedications:	OTAL POSITIONS	238	0	238	0	0	0	
Workers' Compensation   So   So   So   So   So   So   So				- 12 a - 2 a				
Workers' Compensation Second injury Fund (LB1)         \$0         \$0         \$0         \$0         \$0           Office of Workers' Compensation Administrative Fund (LB4)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>Statutory Dedications:</td> <td></td> <td>See SIMO DE MANORA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE L</td> <td></td> <td></td> <td></td> <td></td> <td>77.</td>	Statutory Dedications:		See SIMO DE MANORA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA DE L					77.
Compensation Administrative Fund (LB4)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Workers' Compensation Second injury Fund (LB1)	\$0	\$0	\$0.	\$0	\$0	\$0	\$(
Incumbent Worker Training   S0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Compensation Administrative	\$0	\$0	\$0	\$0	\$0	- \$0	\$(
Administration Account (LB6)         \$2,913,062         \$0         \$2,913,062         \$0         \$0         \$0           Penalty and interest Account (LB7)         \$1,435,312         \$0         \$1,435,312         \$0         \$0         \$0           Blind Vendors Trust Fund (S05)         \$0         \$0         \$0         \$0         \$0         \$0           [Select Statutory Dadication]         \$0         \$0         \$0         \$0         \$0         \$0	Incumbent Worker Training	\$0	\$0	\$0	\$0	\$0	30	\$(
(LB7)         \$1,435,312         \$0         \$1,435,312         \$0         \$0         \$0           Blind Vendors Trust Fund (\$05)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         <	Administration Account (LB6)	\$2,913,562	\$0	\$2,913,562	\$0	\$0	\$0	\$(
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0		\$1,435,312	\$0	\$1,435,312	\$0	\$0	\$0	\$(
[Select Statutory Dedication] \$0 \$0 \$0 \$0 \$0	Blind Vendors Trust Fund (\$05)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solect Statutory Dedication \$0 \$0 \$0 \$0	Annual Control of the				\$0	\$0	\$0	\$0 \$0

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

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

BA-7 FORM (7/1/2019) Page 16

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 6 NAME: Office of Workers Compensation Administration CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 ADJUSTMENT FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 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 50 \$0 \$0 \$0 \$0 Statutory Dedications \* \$14,003,333 \$0 \$14,003,333 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$1,131,168 \$0 \$1,131,166 \$0 \$0 50 50 TOTAL MOF \$15,134,499 \$0 \$15,134,499 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$7,094,979 \$0 \$7,094,979 \$0 \$0 \$0 \$0 Other Compensation \$223,190 \$0 \$223,190 \$0 \$0 \$0 \$0 Related Benefits \$3,495,702 \$0 \$3,495,702 \$0 \$0 \$0 \$0 Travel \$178,387 \$0 \$178,387 ŝū \$0 \$0 \$0 **Operating Services** \$2,309,079 \$0 \$2,309,079 \$0 \$0 \$0 \$0 Supplies \$140,619 \$0 \$140,619 50 50 \$0 \$0 Professional Services \$1,315,452 \$0 \$1,316,462 \$0 \$0 \$0 \$0 Other Charges \$150,000 \$0 \$150,000 \$0 \$0 \$0 \$0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$227,091 50 \$227,091 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 60 \$0 \$0 \$0 \$0 UNALLOTTED \$0 50 Sû \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$15,134,489 \$0 \$15,134,499 20 \$0 10 \$0 POSITIONS Classified 130 0 130 0 0 0 0 Unclassified 2 0 0 0 0 Û TOTAL T.O. POSITIONS 132 Ð 132 0 Ű Ö 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 Ø TOTAL POSITIONS 132 ð 132 ø 0 O Ū Statutory Dedications: Workers' Compensation \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 Second Injury Fund (LB1) Office of Workers Compensation Administrative \$13,953,333 \$0 \$13,963,333 \$0 **\$0** \$0 \$0 Fund (LB4) Incumbent Worker Training \$0 \$0 \$0 \$0 \$0 \$0 30 Account (LB5) **Employment Security** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Administration Account (LB6) Penalty and Interest Account \$0 \$0 \$0 \$0 \$0 \$0 \$0 Blind Vendors Trust Fund (\$05) \$0 \$0 \$0 \$0 \$D \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 \$0

[Select Statutory Dedication]

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#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 6 NAME: Office of Workers Compensation Administration Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL Fund Transfers Dedications Revenues 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** 50 **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 **S**O \$0 UNALLOTTED \$0 \$0 \$0 \$0 50 20 **TOTAL EXPENDITURES** \$0 \$0 \$0 **\$**0 \$0 \$0 OVER / (UNDER) \$0 \$0 \$0 \$0 \$0 \$0 **POSITIONS** Classified O 0 0 0 0 0 Unclassified 0 0 0 0 0 Q TOTAL T.O. POSITIONS 0 Ò 0 Õ 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 **TOTAL POSITIONS** 0 û 0 0

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 7 NAME: Office of the 2nd Injury Board CURRENT REQUESTED REVISED **ADJUSTMENT OUTYEAR PROJECTIONS** MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0 \$0 \$0 \$0 \$0 \$0 \$0 interagency Transfers \$0 \$0 \$0 \$0 **\$**0 \$0 \$0 Fees & Self-Generated \$0 \$0 **\$**0 \$0 \$0 \$0 \$0 Statutory Dedications \* \$59,493,416 \$0 \$59,493,416 \$0 **\$**0 \$0 \$0 FEDERAL FUNDS \$0 SÕ \$0 \$0 \$0 \$0 TOTAL MOF \$59,493,416 \$0 \$59,483,416 \$0 SO \$0 \$0 EXPENDITURES: Salaries \$629,652 \$0 \$629,652 \$0 \$0 50 **\$**0 Other Compensation \$7,800 \$0 \$7,800 \$0 \$0 \$0 \$0 Related Benefits \$337,916 \$0 \$337,916 \$0 \$0 \$0 \$0 Travel \$10,628 50 \$10,628 \$0 \$0 \$0 \$0 **Operating Services** \$18,935 50 \$18.935 \$0 \$0 \$0 \$0 Supplies \$13,804 \$0 \$13,804 \$0 \$0 \$0 \$0 Professional Services \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 Other Charges \$58,289,109 \$0 \$58,289,109 \$0 \$0 \$0 50 **Debt Services** \$0 \$0 \$0 \$0 \$0 Interagency Transfers \$170,572 \$0 \$170,572 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 \$0 Major Repairs \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED 50 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$59,493,416 \$0 \$59,493,416 \$0 \$0 \$0 \$0 POSITIONS Classified 12 0 12 0 0 0 0 Unclassified ø 0 Q 0 0 0 0 TOTAL T.O. POSITIONS 12 0 12 ð ũ 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 0 Ö NON-TO FTE POSITIONS 0 0 0 0 0 0 Ö TOTAL POSITIONS 12 Ú 12 0 Ō 0 0 Statutory Dedications: Workers' Compensation \$59,493,416 \$0 \$59,493,416 \$0 \$0 \$0 \$0 Second Injury Fund (LB1) Office of Workers' Compensation Administrative \$0 **5**0 \$0 \$0 \$0 \$0 \$0 Fund (LB4) Incumbent Worker Training \$0 \$0 \$0 \$0 \$0 \$0 **\$**0 Account (LB5) **Employment Security** \$0 \$0 \$0 \$0 \$0 \$0 \$0 Administration Account (LB6) Penalty and Interest Account \$0 **\$**0 \$0 **\$**0 \$0 \$0 \$0 (LB7) Blind Vendors Trust Fund (\$05) \$0 \$0 \$0 \$0 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0 50 \$0 \$0 \$0 [Select Statutory Dedication] \$0 \$0 \$0

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

			Fees & Self-			
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$0	\$
EXPENDITURES:				· · · · · · · · · · · · · · · · · · ·		i
Salaries	\$0	\$0	\$0	\$0	\$0	\$
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$
Travel	\$0	\$0	\$0	\$0	\$0	\$
Operating Services	\$0	\$0	\$0	\$0	\$0	\$
Supplies	\$0	\$0	\$0	\$0	\$0	\$
Professional Services	\$0	\$0	\$0	\$0	\$0	\$
Other Charges	. \$0	\$0	\$0	\$0	\$0	\$
Debt Services	\$0	\$0	\$0	\$0	\$0	\$
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$
OTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$
OVER / (UNDER)	\$0	\$0 l	\$0	\$0	\$0	\$(
		, , , , , , , , , , , , , , , , , , ,	i '		¥-1	
POSITIONS						
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
OTAL T.O. POSITIONS	0	0	0	0	0	ANGEL - 1
THER CHARGES POSITIONS	0	0	0	0	0	
ION-TO FTE POSITIONS OTAL POSITIONS	0	0	0	0	0	

### **BA-7 QUESTIONNAIRE**

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

#### **GENERAL PURPOSE**

 This purpose of this BA-7 is to increase Interagency Transfers from the Department of Family Services for the Jobs for America's Graduates (JAG) Program. This funding will be included within the Office of Workforce Development. This BA-7 is a result of HB 307 Supplemental Appropriation for Fiscal Year 2020.

#### **REVENUES**

The source of revenue is Interagency Transfer from the Department of Family Services for the JAG Program within the Office of Workforce Development.

#### **EXPENDITURES**

This funding will be budgeted under other charges category.

#### **OTHER**

Bennett Soulier, Undersecretary

DEPARTMENT: Wildlife and Fish	eries		T.	FOR OPB U	SE ONLY	
AGENCY: Office of Wildlife	*		OPB LOG NU	IMBER	AGENDA NUN	MBER
SCHEDULE NUMBER: 16-513			19+	-		
SUBMISSION DATE: 6/1/2020			Approval and Authority:			
AGENCY BA-7 NUMBER: W-20-1	-		ſ		of Administration	
HEAD OF BUDGET UNIT: Bryan M	AcClinton			Office of	Planning & Budget	
TITLE: Undersecretary				JUN	1 1 6 2020	
SIGNATURE (Certifies that the information property our knowledge).	ovided is correct and true	to the best of	AC+2653 0 28	085-811	APPROVED  polomental 6	- l
MEANS OF FINANCING	CURRE	TV	ADJUSTN	ENT	REVISE	D
	FY 2019-2	2020	(+) or (	-)	FY 2019-2	020
GENERAL FUND BY:						
DIRECT		\$0		\$0		\$0
INTERAGENCY TRANSFERS	\$2	,500,000		\$0		2,500,000
FEES & SELF-GENERATED		\$230,000		\$0		\$230,000
STATUTORY DEDICATIONS	\$27	,936,825		\$800,000	\$2	28,736,825
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$	\$2,988,687		\$0		\$2,988,687
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$	1,658,514		\$0	\$1,658	
Subtotal of Dedications from Page 2		23,289,624	\$800,000			\$24,089,624
FEDERAL	\$17	,263,028		\$0	\$1	7,263,028
TOTAL	\$47	,929,853		\$800,000	\$4	18,729,853
AUTHORIZED POSITIONS		224		0		224
AUTHORIZED OTHER CHARGES		3		0		3
NON-TO FTE POSITIONS		50		0		50
TOTAL POSITIONS		277		0		277
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Office of Wildlife	\$47,929,853	227	\$800,000	0	\$48,729,853	227
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$47,929,853	227	\$800,000	0	\$48,729,853	227

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY
AGENCY: Office of Wildlife	ÖPB LOG NUMBER AGENDA NUMBER
SCHEDULE NUMBER: 16-513	
SUBMISSION DATE: 6/1/2020	
AGENCY BA-7 NUMBER: W-20-1	ADDENDUM TO PAGE 1

Use this section for additional Sta		led.	
The subtotal will automatically be	CURRENT	ADJUSTMENT	REVISED
MEANS OF FINANCING	FY 2019 2020	(+) or (+)	FY 2019-2020
GENERAL FUND BY:			
STATUTORY DEDICATIONS			2015 A 1 (
Marsh Island Operating Fund (RS1)	\$410,181	\$0	\$410,181
Oil Spill Contingency Fund (V01)	\$399,352	\$0	\$399,352
Conservation Fund (W01)	\$17,788,664	\$0	\$17,788,664
LA Fur Public Education and Marketing Fund (W03)	\$100,000	\$0	\$100,000
Wildlife Habitet & Natural Heritage Trust Fund (W05)	\$502,625	\$0	\$502,625
Scenic Rivers Fund (W07)	\$1,500	\$0	\$1,500
LA Duck License Stamp and Print Fund (W08)	\$476,752	\$0	\$476,752
Louisiana Alligator Resource Fund (W09)	\$1,826,815	\$800,000	\$2,626,815
Natural Heritage Account (W11)	\$76,450	\$0	\$76,450
Louisiana Wild Turkey Stamp Fund (W16)	\$81,118	\$0	\$81,118
Conservation - Waterfowl Account (W20)	\$15,000	\$0	\$15,000
Conservation of the Black Beer Account (W23)	\$48,500	\$0	\$48,500
ConservationQuail Account (W24)	\$5,000	\$0	\$5,000
ConservationWhite Tail Deer Account (W26)	\$5,000	\$0	\$5,000
White Lake Property Fund (W32)	\$1,297,667	\$0	\$1,297,667
MC Davis Conservation Fund (W37)	\$155,000	\$0	\$155,000
Hunters for the Hungry Account (W39)	\$100,000	\$0	\$100,000
SUBTOTAL (to Page 1)	\$23,289,624	\$800,000	\$24,089,624

Use this section for additional Pro	-					
PROGRAM EXPENDITURES:	the second secon	<del></del>	DOLLARS	POS	DOLLARS	(POS
PROGRAM NAME:						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

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: Louisiana Alligator Resource Fund (R.S. 56:279; 56:256)

**Purpose of funds:** The purpose of this BA-7 is to comply with House Bill 307 of the 2020 Regular Legislative Session which provides for Supplemental Appropriation for FY19-20. This supplemental increase to Statutory Dedication budget authority will be dedicated to the Statewide Alligator Nuisance Program, contracts to educate California legislators on the benefits of the alligator industry, and the Attorney General's office for legal services.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$O	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$800,000	\$0	<b>\$</b> 0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$800,000	\$0	\$0	\$0	\$0

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

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

The purpose of this BA-7 is to comply with House Bill 307 of the 2020 Regular Legislative Session which provides for Supplemental Appropriation for FY19-20.

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.

Yes. Due to the essential and urgent nature of the services, expenditures have been incurred to compensate Nuisance Control Wildlife Operators for the trapping and removal of nuisance alligators, to compensate the Attorney General's Office for critical legal services, and to pay contracts to educate California legislators on the benefits of the alligator industry.

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

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

The purpose of this BA-7 is to comply with House Bill 307 of the 2020 Regular Legislative Session which provides for Supplemental Appropriation for FY19-20. This supplemental increase to Statutory Dedication budget authority will be dedicated to the Statewide Alligator Nuisance Program, contracts to educate California legislators on the benefits of the alligator industry, and the Attorney General's office for legal services.

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

PERFORMANCE INDICATOR NAME

PERFORMANCE INDICATOR NAME

CURRENT FY 2019-2020

(+) OR (-)

FY 2019-2020

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

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

N/A

OBJECTIVE: N/A

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

The Wildlife Program key and supplemental performance indicators are based on the services the Program provides to constituents. Performance standards are set at the maximum long-term achievable level.

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

N/A

	FROGRAM	LEVEL REQU	EST FOR MID-	TERRIT DODGE	T ADJUSTMEN	NT	
PROGRAM 1 NAME:	Wildlife					<del></del>	
VEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		JUSTMENT OUT		
GENERAL FUND BY:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Direct	\$0	\$0	80	\$0	\$0	\$0	\$
Interagency Trensfers	\$2,500,000	so.	\$2,500,000	\$0	50	80	.\$
Fees & Self-Generated	\$230,000	\$0	\$230,000	80	\$0	80	\$
Statutory Dedications *	\$27,936,825	\$800,000	\$28,736,825	50	\$0	\$0	5
FEDERAL FUNDS	\$17,263,028	\$0	\$17,263,028	50	\$0	\$0	\$
TOTAL MOF	\$47,929,853	\$800,000	\$46,729,863	30	\$0	\$0	\$
and the second second			de des des des	* -			
EXPENDITURES:		AND DESCRIPTION OF THE PERSON NAMED IN		The reach recommendate surely.			
Salaries	\$13,644,251	\$0	\$13,644,251	\$0	80	\$0	Si
Other Compensation	\$1,219,555	\$0	\$1,219,555	\$0	\$0	\$0	\$4
Related Benefits	\$9,980,093	\$0	\$9,980,093	\$0	\$0	\$0	\$(
Travel	\$179,804	\$0	\$176,804	30	\$0	\$0	\$(
Operating Services	\$2,136,763	\$0	\$2,136,763	\$0	\$0	\$0	\$(
Supplies	\$2,345,807	\$0	\$2,345,807	<b>3</b> 0	<b>\$</b> 0	\$0	S(
Professional Services	\$2,209,959	\$470,000	\$2,679,969	\$0 \$0	\$0	\$0	\$(
Other Charges	\$6,606,222	\$130,000	\$6,738,222	\$0 \$0	\$0 \$0	\$0 \$0	
Debt Services	\$0,000,222	\$130,000	\$0,130,222	\$0 \$0	\$0	\$0 \$0	3A \$(
Interagency Transfers	\$2,444,975	\$200,000	\$2,644,975	\$0	\$0	\$0 \$0	\$6
Acquisitions	\$2,585,718	\$200,000	\$2,585,718	\$0	\$0 \$0	\$0 \$0	\$(
Major Repairs	\$4,597,706	50 50	\$4,597,708	\$0	\$0	\$0 \$0	·····
UNALLOTTED	\$4,097,700						*
		\$0	\$0 \$48,729,853	\$0	\$0	\$0	\$(
TOTAL EXPENDITURES	\$47,929,853	\$800,000	house the second second second	\$0	\$0	\$0	\$0
By Kuri, Fr	Maria variant			Mail March 1995	#14.2 State		
POSITIONS					r		#3547719644111011571144144444444
Classified	220	0	220	0	0	0	
Unclassified	4	0	4		0	0	0
TOTAL T.O. POSITIONS	224	0	224	0	0	٥	- 0
OTHER CHARGES POSITIONS	3	0	3	0	0	0	
NON-TO FTE POSITIONS	50	0	50	0	0	0	0
TOTAL POSITIONS	277	0	277	0	0	0	) Marie Carante (Carante (Carante)
		AND DESCRIPTION OF THE PARTY OF		MACCOUNT			ia de la de
				·			
Statutory Dedications:				4	12		
Rockelefer Wildlie Refuge and Game Preserve Fund		,		<u></u>			
(RK1)	\$2,988,687	\$0	32,988,687	\$0	\$0	\$0	\$0
Rockefeller Wikilite Refuge Trust and Protection Fund	\$2,988,687 \$1,658,514	\$0 \$0	\$2,988,687 \$1,658,614	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Rocketeller Wildlife Refuge Trust and Protection Fund (RK2) Marsh Island Operating Fund	\$1,658,514	\$0	\$1,050,614	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2) Marsh Island Operating Fund (RS1)	\$1,658,514 \$410,101	\$0 \$0	\$1,658,514 \$410,181	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Rocksfeller Wildlife Refuge Trust and Protection Fund (RK2) Marsh teland Operating Fund (RG1) Oil Spill Contingency Fund (V01)	\$1,658,514 \$410,101 \$399,352	\$0 \$0 \$0	\$1,658,514 \$410,181 \$399,362	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$6 \$0 \$0
Rockefeler Wildlife Refuge Trust and Protection Fund (RIC2) Marsh felered Operating Fund (RS1) Oil Spill Contingency Fund (W01) Conservation Fund (W01)	\$1,658,514 \$410,101 \$399,352 \$17,788,664	\$0 \$0 \$0 \$0	\$1,658,514 \$410,181 \$398,362 \$17,788,664	\$6 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Rockefeler Wildlife Refuge Trust and Protection Fund (RK2) Marsh felered Operating Fund (RS1) Oil Spill Contingency Fund (V01) Conservation Fund (W01) LA Fur Public Education and Markethy Fund (W03)	\$1,658,514 \$410,101 \$399,352	\$0 \$0 \$0	\$1,658,514 \$410,181 \$399,362	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0
Rockafeler Wildlife Refuge Trust and Protection Fund (RIX2) Marsh teland Operating Fund (RS1) Oil Spill Contingency Fund (V01) Conservation Fund (W01) LA Fur Public Education and Marketing Fund (W03) Wildlife Heidhit & Heural	\$1,658,514 \$410,101 \$399,352 \$17,788,664	\$0 \$0 \$0 \$0	\$1,658,514 \$410,181 \$398,362 \$17,788,664	\$6 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Rockefeler Wildlife Refuge Trust and Protection Fund (RK2) Marsh felered Operating Fund (RS1) Oil Spill Contingency Fund (V01) Conservation Fund (VV01) LA Fur Public Education and Marketing Fund (VV03) Wildlife Heibitet & Heitural Heritage Trust Fund (VV03) Scenic Rivers Fund (VV03)	\$1,658,514 \$410,101 \$399,352 \$17,788,664 \$100,000	\$0 \$0 \$0 \$0 \$0	\$1,058,514 \$410,181 \$399,362 \$17,768,864 \$100,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Rockafaler Wildlife Refuge Trust and Protection Fund (RIX2) Marsh Island Operating Fund (RS1) Oil Spill Contingency Fund (V01) LA Fur Public Education and Marketing Fund (W03) Wildlife Holbeit & Hebral Hartinge Trust Fund (W03) Scente Rivers Fund (W07) LA Duck Licerne Stirrop and	\$1,658,514 \$410,101 \$399,352 \$17,788,564 \$100,000 \$502,625	\$0 \$0 \$0 \$0 \$0 \$0	\$1,658,514 \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,625	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Roctafate Wikilifa Refuge Trust and Protection Fund (RK2) Marsh learnd Operating Fund (RS1) Oil Spill Contingency Fund (V01) LA Fur Public Education and Marketing Fund (W03) Wikilifa Habitet & Natural Haritage Trust Fund (W03) LA Duck License Stamp and Puint Fund (W07) LA Duck License Stamp and Puint Fund (W07) Lotaliana Alligation Resource	\$1,658,514 \$410,101 \$399,362 \$17,788,664 \$100,000 \$502,625 \$1,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,658,514 \$410,181 \$399,352 \$17,788,664 \$100,000 \$502,625 \$1,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$4 \$5 \$6 \$6 \$6 \$6 \$6
Roctafeler Wildlife Refuge Turst and Protection Rund (RK2) Marsh teland Operating Rund (RS1) Oil Spill Contingency Fund (W31) Conservation Fund (W01) LA Fur Public Education and Marketing Fund (W03) Wildlife Habitet & Neural Haritage Trust Fund (W03) Scenic Rivers Fund (W03) Scenic Rivers Fund (W07) LA Duck Licerse Sistrop and Print Fund (W08) Lotislana Alligator Resource Fund (W09) Natural Heritage Account	\$1,658,514 \$410,101 \$399,352 \$17,788,664 \$100,000 \$502,625 \$1,600 \$476,752	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,058,514 \$410,181 \$399,352 \$17,768,664 \$100,000 \$502,025 \$1,500 \$476,752	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6 \$6 \$6 \$6 \$6 \$6 \$6
Roctafeler Wildlife Refuge Turd and Protection Fund (RK2) Manh Island Operating Fund (RS1) Oil Spill Contingency Fund (V01) Conservation Fund (W01) LA Fur Public Education and Markethy Fund (W03) Wildlife Helbelt & Helstral Haritage Trust Fund (W03) Scenic Rivers Fund (W07) LA Duck Learne Stamp and Print Fund (W08) Lotelaina Alligator Resource Fund (W08) Natural Heritage Account (V11) Lotelaina Wild Turkey Stamp	\$1,658,514 \$410,101 \$399,352 \$17,788,664 \$100,000 \$502,625 \$1,600 \$476,782 \$1,626,816	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,058,514 \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,626 \$1,560 \$476,752 \$2,628,815	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Roctafaler Wildlife Refuge Trust and Protection Fund (RIX2) Marsh Island Operating Fund (RS1) Oil Spill Contingency Fund (V01) LA Fur Public Education and Marketing Fund (W03) Wildlife Holder & Helural Haritage Trust Fund (W03) Scando Rivers Fund (W02) LA Duck Licerna Starrop and Print Fund (V00) Loctalana Alligator Resource Fund (W09) Natural Heritage Account (V01) Lotelana Wild Turkey Stamp Fund (W16) Conservation — Wolterfowt	\$1,658,514 \$410,101 \$399,352 \$17,768,564 \$100,000 \$502,625 \$1,600 \$476,752 \$1,626,816 \$78,450	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,058,514 \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,626 \$1,500 \$476,752 \$2,626,615 \$76,460	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Roctafate Wildife Refuge Trust and Protection Fund (RIX2) Marsh teland Operating Fund (RIS1) Oil Spill Contingency Fund (V01) LA Fur Phobic Education and Marketing Fund (W03) Wildife Hobitst & Hebral Hartiage Trust Fund (W03) Scente River Fund (W03) LA Duck License States and Priot Fund (W08) Natural Heritage Account (W19) Natural Heritage Account (W11) Loticians Wild Turkey Stamp Fund (W16) Conservation — Walterfowt Account (W20)	\$1,658,514 \$410,101 \$399,352 \$17,768,664 \$100,000 \$502,625 \$1,600 \$476,752 \$1,626,816 \$78,450 \$01,118	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,658,514 \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,625 \$1,500 \$476,752 \$2,628,815 \$76,450 \$81,118	\$6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Roctafeler Wildlife Refuge Trust and Protection Fund (RK2) Marsh learnd Operating Fund (RS1) Oil Spill Contingency Fund (V01) LA Fur Public Education and Marketing Fund (W03) Wildlife Habitet & Heiural Haritage Trust Fund (W03) Scenic Rivers Fund (W03) LA Duck Licerne Stamp and Print Fund (W03) Lotislana Alligation Resource Fund (W09) Natural Heritage Account (W11) Louisens Wild Turkey Stamp Fund (W16) Conservation — Waterfowt Account (W23) Conservation — Waterfowt Account (W23) Conservation — Waterfowt Account (W23)	\$1,658,514 \$410,101 \$399,352 \$17,788,564 \$100,000 \$502,625 \$1,600 \$476,752 \$1,626,816 \$76,450 \$81,118	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,658,514 \$410,181 \$399,352 \$17,768,664 \$100,000 \$502,625 \$1,500 \$476,752 \$2,628,615 \$76,460 \$81,118	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Roctafate Wildlife Refuge Turd and Protection Fund (RK2) Manh Island Operating Fund (RS1) OI Spill Contingency Fund (V01) La Fur Public Education and Marketing Fund (W03) Wildlife Helsteit & Helstral Hartinge Trust Fund (W03) Scenic Rivers Fund (W03) La Fund Fund (W03) Scenic Rivers Fund (W03) La Fund (W08) La Fund (W08) Conservation Fund (W07) La Fund (W08) Latislane Alligator Resource Fund (W09) Natural Heritage Account (W11) Latislane Wild Turkey Stamp Fund (W16) Conservation — Waterfowl Account (W20) Conservation of the Black Bane Account (W20) Conservation—Qual Account (W24) Conservation—Qual Account (W24) Conservation—Qual Account (W24) Conservation—Qual Account (W24) Conservation—Qual Account	\$1,658,514 \$410,101 \$399,352 \$17,788,664 \$100,000 \$502,625 \$1,690 \$478,782 \$1,626,816 \$76,450 \$01,118 \$16,000 \$48,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,058,514 \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,625 \$1,500 \$478,752 \$2,628,615 \$76,450 \$81,118 \$16,000 \$48,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0
Roctafeler Wildlife Refuge Trust and Protection Fund (RIX2) Marsh stained Operating Fund (RIS1) Oil Spill Contingency Fund (V01) LA Fur Public Education and Markethy Fund (W03) Wildlife Helsbelt & Helstral Haritage Trust Fund (W03) Scarle Rivers Fund (W03) LA Duck License Statep and Print Fund (W03) Lotalana Alligator Resource Fund (W09) Natural Heritage Account (W11) Louisiens Wild Turkey Stamp Fund (W16) Conservation - Walterfowt Account (W20)	\$1,658,514 \$410,101 \$399,352 \$17,788,564 \$100,000 \$502,625 \$1,600 \$476,752 \$1,626,816 \$76,450 \$81,118 \$15,000 \$48,500 \$5,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,058,514  \$410,181 \$399,362 \$17,768,664 \$100,000 \$502,626 \$1,500 \$476,752 \$2,626,815 \$76,480 \$81,118 \$16,000 \$48,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Roctariates Wildlife Refuge Trust and Protection Fund (RK2) Marsh taland Operating Fund (RS1) Oil Spill Contingency Fund (W01) LA Fur Pubble Education and Marketing Fund (W03) Wildlife Habites & Hebural Haritage Trust Fund (W03) Scaele Rivers Fund (W03) LA Duck License Stamp and Print Fund (W08) Louislans Alligator Resonace Fund (W08) Natural Heritage Account (W10) Louislans Wild Turkey Stamp Fund (W16) Conservation — Watserford Account (W20) Conservation of the Black Base Account (W23) Conservation—Urate Tasl Deer Account (W24) Conservation—Urate Tasl Deer Account (W24) Conservation—Urate Tasl Deer Account (W25)	\$1,658,514 \$410,101 \$399,352 \$17,768,664 \$100,000 \$502,625 \$1,600 \$476,752 \$1,626,815 \$76,450 \$31,118 \$16,000 \$48,500 \$5,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,650,514 \$410,181 \$399,362 \$17,768,864 \$100,000 \$502,625 \$1,500 \$476,752 \$2,626,615 \$76,460 \$81,118 \$16,000 \$48,600 \$6,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$5 \$4 \$4 \$5 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Wildlife Fees & Self-State General Interagency Statutory MEANS OF FINANCING: Generated Federal Funds TOTAL **Fund** Transfers **Dedications** Revenues \$800,000 \$0 \$800,000 **AMOUNT** \$0 20 \$0 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 **Related Benefits** \$0 Travel \$0 \$0 \$0 \$0 \$0 \$0 **Operating Services** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Supplies** \$470,000 **Professional Services** \$0 \$0 \$0 \$470,000 \$0 \$0 \$0 \$130,000 Other Charges \$0 \$0 \$130,000 **\$**0 **Debt Services** \$0 \$0 \$0 \$0 \$0 \$200,000 Interagency Transfers **\$**0 \$0 \$0 \$200,000 \$0 \$0 \$0 \$0 Acquisitions \$0 \$0 \$0 \$0 \$0 \$0 **Major Repairs** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 UNALLOTTED \$0 \$800,000 TOTAL EXPENDITURES \$0 \$0 \$0 \$800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OVER / (UNDER) the state of the s **POSITIONS** 0 0 0 0 0 0 Classified 0 0 0 0 0 0 Unclassified 0 0 0 0 TOTAL T.O. POSITIONS 0 0 0 0 0 OTHER CHARGES POSITIONS 0 0 0 0 0 ٥ O 0 0 NON-TO FTE POSITIONS 0 0 0 0 0 0 **TOTAL POSITIONS**

#### **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 budget a Supplemental Appropriation for FY19-20. This supplemental increase to Statutory Dedication budget authority will be dedicated to the Statewide Alligator Nuisance Program, contracts to educate California legislators on the benefits of the alligator industry, and the Attorney General's office for legal services.

#### **REVENUES**

Statutory Dedication:

Louisiana Alligator Resource Fund Citation: LA R\$:56:279; 56:256

Current Fund Balance:	\$ 5,069,605
Existing Louisiana Alligator Resource Fund Budget	\$ 1,826,815
BA-7 Adjustment	\$ 800,000
Revised Louisiana Alligator Resource Fund Budget	\$ 2,626,815

#### **EXPENDITURES**

Program	Major Category	Description	А	mount
Wildlife	Professional Services	The state of California has legislation which would prohibit the import or selling of crocodilian parts. As the worlds 12 largest GDP this would have a negative impact on the alligator industry. Therefore, the Department at the request of the Alligator Council has entered into contracts to educate California legislators in benefits of the alligator industry.	\$\$	470,000
Wildlife	Other Charges	The drop in wild skins market has caused the Department to compensate Nuisance Control Wildlife Operators for trapping/removal services that previously were compensated through the value of the skin.	\$	130,000
Wildlife	IAT Expense	IAT agreement with the Louisiana Attorney General's office to defend the state of Louisiana in regards to antitrust established by California's lagislation.	\$	200,000
			\$	800,000

#### **OTHER**

Fiscal Contact:

Beth Boulet, Fiscal Officer, (225) 765-2601

Scott Longman, Deputy Assistant Secretary, (225) 763-3513

Programmatic Contact; Testifying before JLCB;

Randy Myers; Assistant Secretary, (225) 765-2805

bboulet@wif.ia.gov slongman@wif.ia.gov rmvers@wif.ia.gov

#### **BA-7 SUPPORT INFORMATION**

DEPARTMENT: Retirement Syste	FOR OPB USE ONLY					
AGENCY: Louisiana State Emplo	yees Retirement	System	OPB LOG NUMBER AGENDA NUM			IBER
SCHEDULE NUMBER: 18-585			140	-1.41		
SUBMISSION DATE: June 4, 2020	)		Approval and Authorit	y:		MINIMA.
AGENCY BA-7 NUMBER: 1 - Sup	plemental Bill			Divisio	on of Administration	
HEAD OF BUDGET UNIT: Cindy I				Office of	of Planning & Budget	
TITLE: Executive Director	3		-	O JL	IN 1 6 2020	,
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):			Act 255 a.	The DS	APPROVED Supple menta	D 200
MEANS OF FINANCING	CURRE FY 2019-2		ADJUSTM (+) or (-	ENT	REVISEI FY 2019-20	
GENERAL FUND BY:	Miles State	.020	(+) OI (-		F 1 2019-20	120
DIRECT	Maria de la	60		6 664 555	not the first the	
		\$0	\$1	6,661,555	\$16	,661,555
INTERAGENCY TRANSFERS		\$0		\$0		\$0
FEES & SELF-GENERATED		\$0		\$0		\$0
STATUTORY DEDICATIONS		\$0	\$0			
[Select Statutory Dedication] [Select Statutory Dedication]		\$0 \$0	\$0 \$0			
Subtotal of Dedications from Page 2		\$0 \$0		\$0		\$0 \$0
FEDERAL		\$0		\$0		\$0
TOTAL		\$0		\$16,661,555		661,555
AUTHORIZED POSITIONS		0		0		
AUTHORIZED OTHER CHARGES		0	0			0
NON-TO FTE POSITIONS		0	0			
TOTAL POSITIONS		0	0			0
		- Anti-Aria	新城市主义(1) 19 15 Fe	Distribution	No. 41   Sept. 11860	0
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:				TALEPAS SE		THE REAL PROPERTY.
State Employees Retirement Syst.	\$0	0	\$16,661,555	ol	\$16,661,555	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0 0		\$0	0	\$0	
	\$0	0	\$0	0		0
	\$0	0	\$0		\$0	0
	\$0			0	\$0	0
		0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$0	0	\$16,661,555	0	\$16,661,555	0

DEPARTMENT: Retirement Systems	FOR OPB U	JSE ONLY
AGENCY: Louisiana State Employees Retirement System	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 18-585		
SÜBMISSION DATE: June 4, 2020		
AGENCY BA-7 NUMBER: 1 - Supplemental Bill	- ADDENDUM	IU PAGE I
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	ing the second of the second o	andreas (1975) Magnetic State (1975) Magnetic State (1975)

Use this section for additional Statutory Dedications, if needed. The subtotal will automatically be transferred to Page 1.					
MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020		
GENERAL FUND BY:					
STATUTORY DEDICATIONS		To the state of th			
[Select Statutory Dedication]	\$0	\$0	\$0		
[Select Statutory Dedication]	\$0	\$0	50		
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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	<b>POS</b>	DOLLARS	#POS	DOLLARS	POS	
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SUBTOTAL (to Page 1)	<b>\$0</b>	0	\$0	0	\$0	0	

BA-7 FORM (7/1/2019) Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? In accordance with Constitution Article VII, Section 10(D)(2)(b)(iii), the legislature shall appropriate no less than ten percent of any money designated in the official forecast as nonrecurring to the Louisiana State Employees' Retirement System (LASERS) and the Teachers' Retirement System of Louisiana (TRSL) for application to the balance of the unfunded accrued liability of such systems existing as of June 30, 1988, in proportion to the balance of such unfunded accrued liability of each such system. HB307 of the 2020 Regular Legislative Session appropriates ten percent of the FY 2018-2019 surplus amount (\$53,450,952) on a pro-rata basis between LASERS (31%) and TRSL (69%).

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

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					MACONIA CONTRACTOR
DIRECT	\$16,661,555	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$O	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,661,555	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
These funds are for payment to the balance of the unfunded accrued liability of LASERS. No additional personnel are needed.

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

These funds are included as part of HB307 of the 2020 Regular Legislative Session.

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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.

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

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

This BA-7 is to reduce the long-term liability of the state. There is no performance impact.

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

PERFORMANCE INDICATOR NAME

CURRENT ADJUSTMENT REVISED
FY 2019-2020 (+) OR (-) FY 2019-2020

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

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

Not applicable.

OBJECTIVE: N/A

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

As a non-appropriated agency, LASERS does not have performance indicators that could be impacted by this RA-7

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

These funds have been appropriated through HB307 of the 2020 Regular Legislative Session to LASERS for the purposes of paying down the existing balance of the system's unfunded accrued liability. If this BA-7 is not approved, the payment will not be made toward the balance of the system's unfunded accrued liability.

#### PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT PROGRAM 1 NAME: Louisiana State Employees Retirement System CURRENT REQUESTED ADJUSTMENT/OUT/FAR PROJECTIONS REVISED MEANS OF FINANCING: FY 2019-2020 **ADJUSTMENT** FY 2019-2020 FY 2020-2021 FY 2021-2022 FY 2022-2023 FY 2023-2024 GENERAL FUND BY: Direct \$0. \$16,661,555 \$16,661,555 \$0 \$0 \$0 \$0 Interagency Transfers \$0 \$0 \$0 \$0 \$0 \$0 Fees & Self-Generated \$0 \$0 \$0 \$0 \$0 \$0 \$0 Statutory Dedications \* \$0 \$0 \$0 \$0 \$0 \$0 \$0 FEDERAL FUNDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL MOF \$0 \$16.661.555 \$16,661,555 \$0 \$0 \$0 \$0 EXPENDITURES: Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Compensation \$0 \$0 \$0 \$0 \$0 \$0 \$0 Related Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 Travel \$Ò \$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 50 \$0 \$0 \$0 \$0 Other Charges \$0 \$16,661,555 \$16,661,555 \$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 \$16,661,555 \$0 \$16,661,555 \$0 \$0. \$0 \$0

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POSITIONS Classified

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

PROGRAM 1 NAME:

Louisiana State Employees Retirement System

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$16,661,555	\$0	\$0	\$0	\$0	\$16,661,555
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	\$16,661,555	\$0	\$0	\$0	\$0	\$16,661,555
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	\$16,661,555	\$0	\$0	\$0	\$0	\$16,661,555
OVER / (UNDER)	\$0	\$0	\$0	\$0	so [	\$0
POSITIONS				Particular and the Lorent Court of the Court		St. Commission of the Commissi
Classified	0	0	0	0	0	0.
Unclassified	0	0	0	0	0	0
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### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

In accordance with Constitution Article VII, Section 10(D)(2)(b)(iii), the legislature shall appropriate no less than ten percent of any money designated in the official forecast as nonrecurring to the Louisiana State Employees' Retirement System (LASERS) and the Teachers' Retirement System of Louisiana (TRSL) for application to the balance of the unfunded accrued liability of such systems existing as of June 30, 1988, in proportion to the balance of such unfunded accrued liability of each such system. HB307 of the 2020 Regular Legislative Session appropriates ten percent of the FY 2018-2019 surplus amount (\$53,450,952) on a pro-rata basis between LASERS (31%) and TRSL (69%).

#### **REVENUES**

State General Fund (Direct) appropriation of \$16,661,555 per HB307 of the 2020 Regular Legislative Session, in accordance with Constitution Article VII, Section 10(D)(2)(b)(iii).

#### **EXPENDITURES**

Other Charges - \$16,661,555

Payment to the unfunded accrued liability (UAL) of the Louisiana State Employees Retirement System.

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

Prepared by Julia Gradney on behalf of the Louisiana State Employees Retirement System in accordance with HB307 of the 2020 Regular Legislative Session.

Julia Gradney, State Budget Management Analyst Julia.Gradney@la.gov (225) 342 - 7062

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DEPARTMENT: Retirement Systems	FOR OPB USE ONLY				
AGENCY: Teacher's Retirement System of Louisiana	OPB LOG NUMBER	AGENDA NUMBER			
SCHEDULE NUMBER: 18-586					
SUBMISSION DATE: June 4, 2020		TODACE			
AGENCY BA-7 NUMBER: 1 - Supplemental Bill	ADDENDUM	IU PAGE I			

Use this section for additional Sta	•	ed.					
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MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020				
GENERAL FUND BY:							
STATUTORY DEDICATIONS							
[Select Statutory Dedication]	\$0	\$0	\$0				
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SUBTOTAL (to Page 1)	\$0	\$0	\$0				

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

BA-7 FORM (7/1/2019) Page 2

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds? In accordance with Constitution Article VII, Section 10(D)(2)(b)(iii), the legislature shall appropriate no less than ten percent of any money designated in the official forecast as nonrecurring to the Louisiana State Employees' Retirement System (LASERS) and the Teachers' Retirement System of Louisiana (TRSL) for application to the balance of the unfunded accrued liability of such systems existing as of June 30, 1988, in proportion to the balance of such unfunded accrued liability of each such system. HB307 of the 2020 Regular Legislative Session appropriates ten percent of the FY 2018-2019 surplus amount (\$53,450,952) on a pro-rafa basis between LASERS (31%) and TRSL (69%).

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

MEANS OF FINANCING	EV 2040 2000	EV 0000 0004	EV 0004 0000	E) ( 0000 0000		
OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	
GENERAL FUND BY:						
DIRECT	\$36,789,397	\$0	\$0	\$0	\$0	
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0	
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$36,789,397	\$0	\$0	\$0	\$0	

3. If this action requires additional personnel, provide a detailed explanation below:
These funds are for payment to the balance of the unfunded accrued liability of the Teachers' Retirement System of Louisiana. No additional personnel are needed.

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

These funds are included as part of HB307 of the 2020 Regular Legislative Session.

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

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

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

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

This BA-7 is to reduce the long-term liability of the state. There is no performance impact.

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

PERFORMANCE INDICATOR NAME

PERFORMANCE INDICATOR NAME

PERFORMANCE STANDARD

CURRENT ADJUSTMENT (+) OR (-)
FY 2019-2020

FY 2019-2020

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

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

Not applicable.

OBJECTIVE: N/A

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

As a non-appropriated agency, TRSL does not have performance indicators that could be impacted by this BA-

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

These funds have been appropriated through HB307 of the 2020 Regular Legislative Session to the Teachers' Retirement System of Louisiana for the purposes of paying down the existing balance of the system's unfunded accrued liability. If this BA-7 is not approved, the payment will not be made toward the balance of the system's unfunded accrued liability.

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

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
WILANS OF FINANCING:	FY 2019-2020	ADJUSTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$36,789,397	\$36,789,397	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$0	\$36,789,397	\$36,789,397	\$0	\$0	\$0	\$0
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EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$36,789,397	\$36,789,397	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$36,789,397	\$36,789,397	\$0	\$0	\$0	\$0
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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
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TOTAL POSITIONS	0	0	0	0	0	0	0
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[Select Statutory Dedication]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

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

PROGRAM 1 NAME: <u>Teachers' Retirement System of Louisiana</u>

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self- Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$36,789,397	\$0	\$0	\$0	\$0	\$36,789,397
			可提高計畫			
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	\$36,789,397	\$0	\$0	\$0	\$0	\$36,789,397
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	\$36,789,397	\$0	\$0	\$0	\$0	\$36,789,397
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

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### **QUESTIONNAIRE ANALYSIS**

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

#### **GENERAL PURPOSE**

In accordance with Constitution Article VII, Section 10(D)(2)(b)(iii), the legislature shall appropriate no less than ten percent of any money designated in the official forecast as nonrecurring to the Louisiana State Employees' Retirement System (LASERS) and the Teachers' Retirement System of Louisiana (TRSL) for application to the balance of the unfunded accrued liability of such systems existing as of June 30, 1988, in proportion to the balance of such unfunded accrued liability of each such system. HB307 of the 2020 Regular Legislative Session appropriates ten percent of the FY 2018-2019 surplus amount (\$53,450,952) on a pro-rata basis between LASERS (31%) and TRSL (69%).

#### **REVENUES**

State General Fund (Direct) appropriation of \$36,789,397 per HB307 of the 2020 Regular Legislative Session, in accordance with Constitution Article VII, Section 10(D)(2)(b)(iii).

#### **EXPENDITURES**

Other Charges - \$36,789,397

Payment to the unfunded accrued liability (UAL) of the Louisiana State Employees Retirement System.

#### **OTHER**

Prepared by Julia Gradney on behalf of the Louisiana State Employees Retirement System in accordance with HB307 of the 2020 Regular Legislative Session.

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