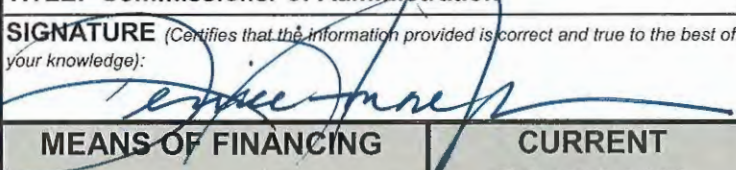


**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: EXECUTIVE</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Division of Administration</b>		OPB LOG NUMBER <b>142R</b>		AGENDA NUMBER <b>2</b>		
<b>SCHEDULE NUMBER: 01-107</b>		Approval and Authority:  <b>Approved by the Joint Legislative Committee on the Budget</b>  DATE: <b>1/20/23</b> <b>SW</b>				
<b>SUBMISSION DATE: January 9, 2023</b>						
<b>AGENCY BA-7 NUMBER: R3 - Blue Tarp Fund</b>						
<b>HEAD OF BUDGET UNIT: Jay Dardenne</b>						
<b>TITLE: Commissioner of Administration</b>						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND-BY:</b>						
DIRECT	\$61,531,957	\$0		\$61,531,957		
INTERAGENCY TRANSFERS	\$71,719,062	\$0		\$71,719,062		
FEES & SELF-GENERATED	\$36,693,600	\$0		\$36,693,600		
Regular Fees & Self-generated	\$36,693,600	\$0		\$36,693,600		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$110,130,000	\$1,500,000		\$111,630,000		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$110,000,000	\$1,500,000		\$111,500,000		
FEDERAL	\$626,164,816	\$0		\$626,164,816		
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>\$1,500,000</b>		<b>\$907,739,435</b>		
AUTHORIZED POSITIONS	509	0		509		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
<b>TOTAL POSITIONS</b>	<b>556</b>	<b>0</b>		<b>556</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Executive Administration	\$237,971,414	415	\$0	0	\$237,971,414	415
CDBG	\$631,907,277	129	\$1,500,000	0	\$633,407,277	129
Auxiliary	\$36,360,744	12	\$0	0	\$36,360,744	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>556</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$907,739,435</b>	<b>556</b>

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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Division of Administration</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 01-107</b>		
<b>SUBMISSION DATE: January 9, 2023</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: R3 - Blue Tarp Fund</b>		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
Blue Tarp Fund (V51)	\$0	\$1,500,000	\$1,500,000
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$110,000,000</b>	<b>\$1,500,000</b>	<b>\$111,500,000</b>

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
The source of funding is Statutory Dedications - Blue Tarp Fund (\$1,500,000), established by Act No. 114 of the 2021 Regular Session.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$1,500,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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.

Per Act No. 114 of the 2021 Regular Session, the Blue Tarp Fund shall be appropriated and used for roof repairs for homeowners, effective June 7, 2021. An increase in budget authority is needed to expend these funds.

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

Not applicable



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

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

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

This BA-7 will allow for compliance with state law and for the expenditure of funds to cover roof repairs for homeowners.

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

OBJECTIVE:

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

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

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

There is no direct impact on performance indicators.

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

There are no performance indicators associated with this funding.

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

If this BA-7 is not approved, the Division of Administration will not be able to comply with state law and the ability to utilize funding will be hindered.



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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,857,636	\$0	\$28,857,636	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,047,309	\$0	\$29,047,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,023,384	\$0	\$1,023,384	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$130,515,820	\$0	\$130,515,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$0	\$0	\$0	\$0
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Executive Administration

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



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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
Statutory Dedications **	\$5,000,000	\$1,500,000	\$6,500,000	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>\$602,780,073</b>	<b>\$0</b>	<b>\$602,780,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$617,014,034	\$1,500,000	\$618,514,034	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$631,907,277</b>	<b>\$1,500,000</b>	<b>\$633,407,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$12,462,292	\$0	\$12,462,292	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>						
PROGRAM 2 NAME: <u>Community Development Block Grant (CDBG)</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: Auxiliary Account

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

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

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

PROGRAM 3 NAME: Auxiliary Account

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



## **BA-7 QUESTIONNAIRE**

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

### **GENERAL PURPOSE**

The purpose of this BA-7 is to increase Statutory Dedications budget authority in the Community Development Block Grant Program to allow for the expenditure of \$1,500,000 in roof repairs for homeowners.

### **REVENUES**

\$1,500,000 Statutory Dedications - Blue Tarp Fund

**\$1,500,000**

### **EXPENDITURES**

\$1,500,000 Other Charges

**\$1,500,000**

### **OTHER**

Budget Contact Name: Kerri Traxler

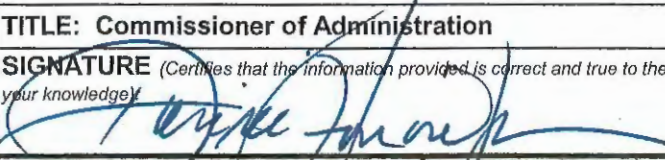
Title: Director of Budget Services, Office of Finance and Support

Email: Kerri.Traxler@la.gov

Phone Number: 225-342-5943

BA-7 SUPPORT INFORMATION

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

<b>DEPARTMENT: EXECUTIVE</b>		<b>FOR OPB USE ONLY</b>				
<b>AGENCY: Division of Administration</b>		OPB LOG NUMBER <b>143</b>		AGENDA NUMBER <b>3</b>		
<b>SCHEDULE NUMBER: 01-107</b>		Approval and Authority:  <b>Approved by the Joint Legislative Committee on the Budget</b>  DATE: <b>1/20/23</b> <i>JW</i>				
<b>SUBMISSION DATE: December 20, 2022</b>						
<b>AGENCY BA-7 NUMBER: 3 - Program Income</b>						
<b>HEAD OF BUDGET UNIT: Jay Dardenne</b>						
<b>TITLE: Commissioner of Administration</b>						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$61,531,957	\$0		\$61,531,957		
INTERAGENCY TRANSFERS	\$71,719,062	\$0		\$71,719,062		
FEES & SELF-GENERATED	\$36,693,600	\$6,782,859		\$43,476,459		
Regular Fees & Self-generated	\$36,693,600	\$6,782,859		\$43,476,459		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$110,130,000	\$0		\$110,130,000		
Energy Performance Contract Fund (V26)	\$30,000	\$0		\$30,000		
State Emergency Response Fund (V29)	\$100,000	\$0		\$100,000		
Subtotal of Dedications from Page 2	\$110,000,000	\$0		\$110,000,000		
FEDERAL	\$626,164,816	\$0		\$626,164,816		
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>\$6,782,859</b>		<b>\$913,022,294</b>		
AUTHORIZED POSITIONS	509	0		509		
AUTHORIZED OTHER CHARGES	42	0		42		
NON-TO FTE POSITIONS	5	0		5		
<b>TOTAL POSITIONS</b>	<b>556</b>	<b>0</b>		<b>556</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Executive Administration	\$237,971,414	415	\$0	0	\$237,971,414	415
CDBG	\$631,907,277	129	\$6,782,859	0	\$638,690,136	129
Auxiliary	\$36,360,744	12	\$0	0	\$36,360,744	12
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$906,239,435</b>	<b>556</b>	<b>\$6,782,859</b>	<b>0</b>	<b>\$913,022,294</b>	<b>556</b>



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

<b>DEPARTMENT: EXECUTIVE</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Division of Administration</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 01-107</b>		
<b>SUBMISSION DATE: December 20, 2022</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 3</b>		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATUTORY DEDICATIONS</b>			
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000
Blue Tarp Fund (V51)	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$110,000,000</b>	<b>\$0</b>	<b>\$110,000,000</b>

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

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



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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
The source of funding is Fees and Self-Generated Revenue (\$6,782,859), program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$6,782,859	\$6,782,859	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,782,859</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Community Development Block Program is in the closeout phase of the Katrina/Rita and Gustav/Ike grants leading to an increase in obligating and expending remaining program income.

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



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

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

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

This BA-7 will allow for the expenditure of funds for: 1) affordable housing, 2) repair efforts for sewerage, water and drainage infrastructure damage which include the construction and installation of Turbine 7 by the Sewerage and Water Board of New Orleans, and 3) the longterm recovery from damage in various areas caused by Hurricanes Katrina, Rita, Gustav, and Ike which include damage to the economy, public safety, education, health care, and transportation among others.

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

OBJECTIVE:

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

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

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

There is no direct impact on performance indicators.

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

There are no performance indicators associated with this funding.

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

If this BA-7 is not approved, the ability to utilize program income will be hindered during the closeout of grants related to Hurricanes Katrina, Rita, Gustav, and Ike.



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

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

PROGRAM 1 NAME: Executive Administration

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$60,876,155	\$0	\$60,876,155	\$0	\$0	\$0	\$0
Interagency Transfers	\$28,857,636	\$0	\$28,857,636	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
Statutory Dedications **	\$105,130,000	\$0	\$105,130,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$23,384,743	\$0	\$23,384,743	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$29,047,309	\$0	\$29,047,309	\$0	\$0	\$0	\$0
Other Compensation	\$771,795	\$0	\$771,795	\$0	\$0	\$0	\$0
Related Benefits	\$18,927,859	\$0	\$18,927,859	\$0	\$0	\$0	\$0
Travel	\$79,661	\$0	\$79,661	\$0	\$0	\$0	\$0
Operating Services	\$16,069,684	\$0	\$16,069,684	\$0	\$0	\$0	\$0
Supplies	\$1,023,384	\$0	\$1,023,384	\$0	\$0	\$0	\$0
Professional Services	\$1,018,561	\$0	\$1,018,561	\$0	\$0	\$0	\$0
Other Charges	\$130,515,820	\$0	\$130,515,820	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$40,287,578	\$0	\$40,287,578	\$0	\$0	\$0	\$0
Acquisitions	\$229,763	\$0	\$229,763	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$237,971,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	393	0	393	0	0	0	0
Unclassified	14	0	14	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>407</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	5	0	5	0	0	0	0
Non-TO FTE Positions	3	0	3	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$19,722,880	\$0	\$19,722,880	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Energy Performance Contract Fund (V26)	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
State Emergency Response Fund (V29)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Granting Unserved Municipalities Broadband Opportunities Fund (V45)	\$90,000,000	\$0	\$90,000,000	\$0	\$0	\$0	\$0
Louisiana Tourism Revival Fund (V57)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 1 NAME: Executive Administration

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



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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	\$655,802	\$0	\$655,802	\$0	\$0	\$0	\$0
Interagency Transfers	\$11,009,110	\$0	\$11,009,110	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,462,292	\$6,782,859	\$19,245,151	\$6,782,859	\$0	\$0	\$0
Statutory Dedications **	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$602,780,073	\$0	\$602,780,073	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$631,907,277</b>	<b>\$6,782,859</b>	<b>\$638,690,136</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$6,869,772	\$0	\$6,869,772	\$0	\$0	\$0	\$0
Other Compensation	\$391,216	\$0	\$391,216	\$0	\$0	\$0	\$0
Related Benefits	\$3,599,821	\$0	\$3,599,821	\$0	\$0	\$0	\$0
Travel	\$59,695	\$0	\$59,695	\$0	\$0	\$0	\$0
Operating Services	\$490,906	\$0	\$490,906	\$0	\$0	\$0	\$0
Supplies	\$35,830	\$0	\$35,830	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$617,014,034	\$6,782,859	\$623,796,893	\$6,782,859	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,446,003	\$0	\$3,446,003	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$631,907,277</b>	<b>\$6,782,859</b>	<b>\$638,690,136</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	18	0	18	0	0	0	0
Unclassified	72	0	72	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	37	0	37	0	0	0	0
Non-TO FTE Positions	2	0	2	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	\$12,462,292	\$6,782,859	\$19,245,151	\$6,782,859	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Engineering Fees Subfund within the Water Sector Fund (V56)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Blue Tarp Fund (V51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Political Subdivision Federal Grant Assistance Fund (V60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 2 NAME: Community Development Block Grant (CDBG)

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$6,782,859	\$0	\$0	\$6,782,859
<b>EXPENDITURES:</b>						
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	\$6,782,859	\$0	\$0	\$6,782,859
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,782,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,782,859</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

PROGRAM 3 NAME: Auxiliary Account

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



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

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

PROGRAM 3 NAME: Auxiliary Account

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

## BA-7 QUESTIONNAIRE

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

### GENERAL PURPOSE

The purpose of this BA-7 is to increase Fees and Self-Generated Revenue budget authority in the Community Development Block Program to allow for the expenditure of \$6,782,859 in program income from Katrina/Rita and Gustav/Ike grants we are obligated to expend during the closeout phase of these grants.

### REVENUES

\$6,782,859 Fees and Self-Generated Revenue - Program Income  
**\$6,782,859**

### EXPENDITURES

\$6,782,859 Other Charges  
**\$6,782,859**

### OTHER

Budget Contact Name: Kerri Traxler  
Title: Director of Budget Services, Office of Finance and Support  
Email: Kerri.Traxler@la.gov  
Phone Number: 225-342-5943

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BA-7 SUPPORT INFORMATION



**COMMUNITY DEVELOPMENT BLOCK PROGRAM  
FEES AND SELF-GENERATED EXPENDITURES  
as of December 16, 2022**

Funds Center	Funds Center Description	CL Category	CL(D)/Review/ Cat Desc	GL Account	GL Account Description	Grant	WBS Element	Consumable Budget Amount	Expenditure Total	Commitment Total	Consumed Total	Consumable Amount Remaining
1073013040	DOA-OFC OF COMM DEV BLOCK GRNT	511	SALARIES	5110010	SALARIES-CLASSIFIED-T/O-REGULAR	NOT RELEVANT		0.00	748.88	0.00	748.88	-748.88
1073013950	ADMINISTRATION AND TECHNICAL ASSISTANT	511	SALARIES	5110025	SALARIES-UNCLASSIFIED-T/O-REGULAR	NOT RELEVANT		0.00	748.88	0.00	748.88	-748.88
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	U1073002.2006	U107300298.107	0.00	5,121.60	0.00	5,121.60	-5,121.60
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	NOT RELEVANT		0.00	5,121.60	0.00	5,121.60	-5,121.60
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5620004	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	U1073002.2006	U107300298.107	5,651,782.20	823,586.59	0.00	0.00	5,651,782.00
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	560	OTHER CHARGES	5620009	MISC-PROFESSIONAL SERVICES	U1073001.2006	U107300198.107	0.00	105,529.14	0.00	105,529.14	-105,529.14
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	590	OTHER CHARGES	5920004	MISC-INTERAGENCY (IA) OTHER	U1073001.2006	U107300198.107	0.00	0.00	0.00	0.00	-70,304.77
1073013951	DRU KATRINA & RITA HOUSING PI EXPENSE	590	OTHER CHARGES	5920009	MISC-PROFESSIONAL SERVICES	U1073001.2006	U107300198.107	5,651,782.00	10,726,308.07	18,092,007.80	18,092,007.80	-10,474,288.98
1073013952	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130010	SALARIES-CLASSIFIED-T/O-REGULAR	O1073009.2016	O107300901.107	0.00	1,128.13	0.00	1,128.13	-1,128.13
1073013952	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130020	RETIREMENT CONTRIBUTIONS-STATE EMPLOYEES	O1073009.2016	O107300901.107	0.00	453.45	0.00	453.45	-453.45
1073013952	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130060	RETIREMENT CONTRIBUTIONS-TEACHERS	O1073009.2016	O107300901.107	0.05	0.13	0.00	0.13	-0.13
1073013952	EBR ENTITLEMENT FUND	513	RELATED BENEFITS	5130070	MEDICARE TAX	O1073009.2016	O107300901.107	0.00	14.80	0.00	14.80	-14.80
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610003	GROUP INSURANCE CONTRIBUTIONS	O1073009.2016	O107300901.107	0.00	107.78	0.00	107.78	-107.78
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	O1073009.2016	O107300906.107	0.00	0.00	0.00	0.00	3,250,000.00
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5610003	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	O1073009.2016	O107300906.107	0.00	0.00	0.00	0.00	86,488.89
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5620004	OTHER PUBLIC ASSISTANCE & GRANTS - GENERAL	O1073009.2016	O107300906.107	0.00	0.00	0.00	0.00	-1,449,172.55
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5620004	MISC-PROFESSIONAL SERVICES	O1073009.2016	O107300907.107	0.00	73,060.63	0.00	73,060.63	-73,060.63
1073013952	EBR ENTITLEMENT FUND	560	OTHER CHARGES	5620009	MISC-PROFESSIONAL SERVICES	O1073009.2016	O107300907.107	0.00	33,578.97	0.00	33,578.97	-33,578.97
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	NOT RELEVANT		0.00	1,809.29	1,842,301.04	1,614,000.33	1,605,009.67
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5610002	LOC AID-AID TO LOCAL GOVERNMENTS	U1073004.2008	U107300499.107	0.00	0.00	0.00	0.00	2,500,000.00
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620004	MISC-PROFESSIONAL SERVICES	U1073004.2008	U107300499.107	0.00	11,817.50	0.00	11,817.50	-505,917.43
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620009	MISC-INTERAGENCY (IA) OTHER	NOT RELEVANT		1,060,800.00	0.00	0.00	0.00	85,913.75
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620009	MISC-INTERAGENCY (IA) OTHER	U1073004.2008	U107300499.107	0.00	0.00	0.00	0.00	1,060,800.00
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620009	MISC-INTERAGENCY (IA) OTHER	U1073004.2008	U107300499.107	0.00	0.00	0.00	0.00	937,359.46
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620009	MISC-INTERAGENCY (IA) OTHER	U1073004.2008	U107300499.107	3,560,500.00	11,617.50	1,517,313.14	1,529,190.64	2,031,308.36
1073013983	DRU GUSTAV & IKE INCOME EXPENSE	560	OTHER CHARGES	5620009	MISC-INTERAGENCY (IA) OTHER	U1073004.2008	U107300499.107	12,482,282.00	10,745,891.34	8,499,459.00	19,246,150.34	-6,782,258.34

**COMMUNITY DEVELOPMENT BLOCK PROGRAM  
FEES AND SELF-GENERATED REVENUE  
as of December 16, 2022**

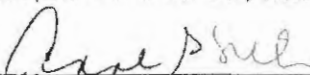
Fiscal Year	Bucl Area	Funds Center	Funds Center Description	Fund	G/L Account	G/L Account Description	AFS Appropriation	Obj/Rev/Strc Category	Cl/Org/Rev/Strc Cat Desc	Revenue Budget	Revenue Collected
2023	107	1073013040	DOA-OPC OF COMM DEV BLOCK GRNT	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA 300	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-312.45
2023	107	1073013040	DOA-OPC OF COMM DEV BLOCK GRNT	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	0.00	-5,000,749.88
2023	107	1073013040	ADMINISTRATION AND TECHNICAL ASSISTAN	1070000200	4710094	MISC REC-INSURANCE RECOVERIES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-5,001,062.33
2023	107	1073013050	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA 300	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-5,121.9
2023	107	1073013051	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA 300	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-66,275.85
2023	107	1073013051	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4710097	MISC REC-LOAN COLLECTIONS-INTERES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-1,403,874.1
2023	107	1073013051	DRU KATRINA & RITA HOUSING PI EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	0.00	-82,989
2023	107	1073013951	EAR ENTITLEMENT FUND	1070000200	4090016	NON-FED RECEIPT-REIMBURSABLE	300	20	NON-FEDERAL RECEIPTS	-5,651,792	-49,625,586.38
2023	107	1073013952	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA 300	300	51	OTHER RECEIPTS - MISC NON-REV	-3,250,000	0.00
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710096	MISC REC-LOAN COLLECTIONS-PRINCIPA 300	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-3,350,300
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4710097	MISC REC-LOAN COLLECTIONS-INTERES	300	51	OTHER RECEIPTS - MISC NON-REV	0.00	-1,929,633.26
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	0.00	-30,758.65
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	0.00	-10,402,411.66
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	-3,560,500	-12,362,803.57
2023	107	1073013983	DRU GUSTAV & IKE INCOME EXPENSE	1070000200	4830022	LEGACY CASH CARRYOVER	300	67	PRIOR YEAR CASH CARRYOVER	-12,462,292	-66,994,573.88



**FY23 CDBG Fees Self-Generated  
Remaining Encumbrances**

Funds Center	Purchase Order	Supplier #	Contractor Name	FY23 Expended Amount	FY23 Remaining Encumbrance
1073013951		310154724	SOUTHERN TITLE, INC.	205,000.00	-
1073013951		310210290	INFINITY TITLE COMPANY LLC	69,854.00	-
1073013951		310212024	MONARCH TITLE LLC	69,010.00	-
1073013951		310230415	VINTAGE TITLE LLC	70,000.00	-
1073013951		310231030	JAMES A MOUNGER	70,000.00	-
1073013951		310231083	GULF SOUTH TITLE CORP	247,919.00	-
1073013951		310231232	SOVEREIGN TITLE INC	345,000.00	-
1073013951		310231245	BAYOU TITLE INC	860,148.38	-
1073013951		310231261	CRESCENT TITLE LLC	70,000.00	-
1073013951		310251819	1300 OCH LLC	750,038.33	-
1073013951		310251829	H3C LLC	73,548.26	-
1073013951		310255901	DWYER TITLE INC	70,000.00	-
1073013951		310259528	TITLE STREAM LLC	65,164.57	-
1073013951		310262311	LAW OFFICES OF KEITH E ANDREWS LLC	70,000.00	-
1073013951		310264349	SMP LEGAL LLC	70,000.00	-
1073013951	2000338097	310076139	LOUISIANA HOUSING CORPORATION	3,676.78	381,019.04
1073013951	2000463071	310076139	LOUISIANA HOUSING CORPORATION	9,502.33	76,682.85
1073013951	2000493770	310087439	CITY OF NEW ORLEANS	1,395,003.50	2,178,117.98
1073013951	2000529793	310091024	PAN AMERICAN ENGINEERS LLC	31,750.00	215,691.25
1073013951	2000558260	310100518	SEWERAGE AND WATER BOARD OF NO	6,055,797.70	444,202.30
1073013951	2000578688	310079970	NEW ORLEANS REDEVELOPMENT	64,290.22	282,417.49
1073013951	2000605477	310077543	THE COMPASS GROUP LLC	60,600.00	518,037.50
1073013983	2000529793	310091024	PAN AMERICAN ENGINEERS LLC	1,900.00	17,465.00
1073013983	2000605477	310077543	THE COMPASS GROUP LLC	9,917.50	56,631.25
1073013983	2000112854	310087637	TERREBONNE PARISH CONS GOVT	-	505,917.43
1073013983	2000343102	310087566	DEPT OF AGRICULTURE & FORESTRY	-	937,359.46
1073013951	2000131928	310065849	ROAD HOME CORPORATION	-	9,389.50
1073013951	2000225549	310087645	JEFFERSON PARISH	-	81,961.07
1073013951	2000299598	310084616	LOUISIANA DEPT OF HEALTH	-	70,304.77
1073013951	2000639995	310076134	LOUISIANA HOUSING CORPORATION	-	1,000,000.00
1073013951	2000661825	310088638	JEFFERSON PARISH	-	81,961.07
1073013951	2000300665	310141775	LOUISIANA HOUSING CORPORATION	-	1,642,301.04
<b>GRAND TOTAL</b>				<b>10,738,120.57</b>	<b>8,499,459.00</b>

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

DEPARTMENT: Dept. of Economic Development		FOR OPB USE ONLY							
AGENCY: Office of Business Development		OPB LOG NUMBER		AGENDA NUMBER					
SCHEDULE NUMBER: 05-252		140R		4					
SUBMISSION DATE: 12/22/22		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <u>11/20/23</u> <span style="color: red;">(EW)</span>							
AGENCY BA-7 NUMBER: 4									
HEAD OF BUDGET UNIT: Anne G. Villa									
TITLE: Undersecretary									
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small>									
									
MEANS OF FINANCING		CURRENT FY 2022-2023		ADJUSTMENT (+) or (-)		REVISED FY 2022-2023			
GENERAL FUND BY:									
DIRECT		33,762,808		\$0		\$33,762,808			
INTERAGENCY TRANSFERS		125,000		\$0		\$125,000			
FEES & SELF-GENERATED		7,107,024		\$0		\$7,107,024			
Regular Fees & Self-generated		3,782,998		\$0		\$3,782,998			
Subtotal of Fund Accounts from Page 2		3,324,026		\$0		\$3,324,026			
STATUTORY DEDICATIONS		\$6,024,415		\$0		\$6,024,415			
[Select Statutory Dedication]		\$0		\$0		\$0			
[Select Statutory Dedication]		\$0		\$0		\$0			
Subtotal of Dedications from Page 2		\$6,024,415		\$0		\$6,024,415			
FEDERAL		\$2,080,115		\$500,000		\$2,580,115			
<b>TOTAL</b>		<b>\$49,099,362</b>		<b>\$500,000</b>		<b>\$49,599,362</b>			
AUTHORIZED POSITIONS		78		0		78			
AUTHORIZED OTHER CHARGES		0		0		0			
NON-TO FTE POSITIONS		1		0		1			
<b>TOTAL POSITIONS</b>		<b>79</b>		<b>0</b>		<b>79</b>			
PROGRAM EXPENDITURES		DOLLARS		POS		DOLLARS		POS	
PROGRAM NAME:									
Business Development		\$46,966,887	65	\$500,000	0	\$47,466,887	65		
Business Incentives		\$2,132,675	14	\$0	0	\$2,132,675	14		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
		\$0	0	\$0	0	\$0	0		
Subtotal of programs from Page 2:		\$0	0	\$0	0	\$0	0		
<b>TOTAL</b>		<b>\$49,099,362</b>	<b>79</b>	<b>\$500,000</b>	<b>0</b>	<b>\$49,599,362</b>	<b>79</b>		



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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 05-252		
<b>SUBMISSION DATE:</b> 12/22/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 5		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
<b>FEES &amp; SELF-GENERATED</b>	3,782,998	\$0	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026
[Select Fund Account]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,107,024</b>	<b>\$0</b>	<b>\$3,324,026</b>
<b>STATUTORY DEDICATIONS</b>			
Marketing Fund (EDM)	4,000,000	\$0	\$4,000,000
Small Business Innovation Retention Fund (EDI)	1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	150,000	\$0	\$150,000
Louisiana Economic Development Fund (ED8)	269,415	\$0	\$269,415
[Select Statutory Dedication]	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,024,415</b>	<b>\$0</b>	<b>\$6,024,415</b>

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
 Federal Funds - \$500,000; The Small Business Jobs Act of 2010 created the State Trade Expansion Program (STEP), formerly named the State Trade and Export Promotion program, in partnership with U.S. states and territories to assist small businesses with entering and expanding into international markets. The Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), signed into law on February 24, 2016, made STEP a permanent provision of the Small Business Act to make grants to States, and the equivalent thereof, to carry out projects that support the development of exports by eligible small business concerns (ESBCs) (as defined in Section 8.1.5). The objective of STEP is to increase (1) the number of U.S. small businesses that export, (2) the dollar value of exports, and (3) the number of U.S. small businesses exploring significant new trade opportunities (as defined in 8.1.15). The Louisiana STEP program offers eligible small businesses reimbursement on expenses associated with participation in virtual and in-person trade shows, trade missions, and export training workshops, as well as other eligible expenses including shipping sample products, compliance testing, fee services offered by the U.S. Commercial Service, EXIM bank export credit insurance, internationally-focused website development and design of marketing media, and other activities and expenses as determined by SBA.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
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	\$500,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 The Federal Grant, #SBAOITST210004-01-01 is an amendment to an existing award which previously expired 9/29/22 but was extended to 9/29/23 and adds \$300K for which expenditures will be used in FY23. The Federal Grant, #SBAOITST220033-01-00 in the amount of \$500K is a new award and begins 9/30/22 for which expenses will be paid in FY23 and FY24. The total estimated expenditure in FY23 for both the amendment and the new award is \$500,000. The remainder will be appropriated in FY24.

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





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

<b>PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT</b>							
<b>PROGRAM 1 NAME:</b> Business Development							
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2022-2023	ADJUSTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	32,918,103	\$0	\$32,918,103	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	5,819,054	\$0	\$5,819,054	\$0	\$0	\$0	\$0
Statutory Dedications **	6,024,415	\$0	\$6,024,415	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>2,080,115</b>	<b>\$500,000</b>	<b>\$2,580,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$46,966,687</b>	<b>\$500,000</b>	<b>\$47,466,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	5,094,399	\$0	\$5,094,399	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,627,627	\$0	\$2,627,627	\$0	\$0	\$0	\$0
Travel	476,602	\$0	\$476,602	\$0	\$0	\$0	\$0
Operating Services	213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	9,273,362	\$0	\$9,273,362	\$0	\$0	\$0	\$0
Other Charges	29,178,114	\$500,000	\$29,678,114	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$46,966,687</b>	<b>\$500,000</b>	<b>\$47,466,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	27	0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	2,495,028	\$0	\$2,495,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Marketing Fund (EDM)	4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDJ)	1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (ED6)	269,415	\$0	\$269,415	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

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

PROGRAM 1 NAME: Business Development

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

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

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

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	844,705	\$0	\$844,705	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	506,090	\$0	\$506,090	\$0	\$0	\$0	\$0
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	123,498	\$0	\$123,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	197,494	\$0	\$197,494	\$0	\$0	\$0	\$0
Other Charges	217,544	\$0	\$217,544	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$2,132,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 2 NAME: <u>Business Incentives</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
<b>EXPENDITURES:</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BA-7 QUESTIONNAIRE

## GENERAL PURPOSE

1. This BA-7 is to appropriate funds received from the Small Business Administration (SBA) for the State Trade Expansion Program (STEP). The BA-7 will fund the Federal Grant, #SBAOITST210004-01-01 and the Federal Grant, #SBAOITST220033-01-00.

## 2. REVENUES

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

Federal Funds - \$500K Small Business Administration (SBA), State Trade Expansion Program (STEP) established by the Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), signed into law on February 24, 2016, made STEP a permanent provision of the Small Business Act to make grants to States, and the equivalent thereof, to carry out projects that support the development of exports by eligible small business concerns (ESBCs).

The Federal Grant, #SBAOITST210004-01-01 is an amendment to an existing award which previously expired 9/29/22, but was extended to 9/29/23 and adds \$300K for which expenditures will be used in FY23. The Federal Grant, #SBAOITST220033-01-00 for \$500K is a new award and begins 9/30/22 for which expenses will be paid in FY23 and FY24. The total estimated expenditures for both the amendment and the new award is \$500K for FY23. The balance will be appropriated in FY24.

The objective of STEP is to increase (1) the number of U.S. small businesses that export, (2) the dollar value of exports, and (3) the number of U.S. small businesses exploring significant new trade opportunities. The Louisiana STEP program offers eligible small businesses reimbursement on expenses associated with participation in virtual and in-person trade shows, trade missions, and export training workshops, as well as other eligible expenses including shipping sample products, compliance testing, fee services offered by the U.S. Commercial Service, EXIM bank export credit insurance, internationally-focused website development and design of marketing media, and other activities and expenses as determined by SBA.

## **3. If STATE GENERAL FUND**

- N/A

## **4. If IAT**

- N/A

## **5. If Self-Generated Revenues**

- N/A

## **6. If Statutory Dedications**

- N/A

## **7. If Interim Emergency Board Appropriations**

- N/A

## **8. If Federal Funds**

\$500,000 from the Small Business Administration (SBA).

## **9. All Grants:**



- N/A

## **EXPENDITURES**

- Funds will be appropriated in the Other Charges and Travel categories to assist companies in their international business efforts by providing a partial reimbursement of their export related travel expenses. Eligible export related expenses would include Reimbursement of airfare that adheres to the Fly America Act; Lodging up to the federal per diem rate; Ground transportation fees; Meals up to the federal per diem rates; Registration and booth fees. This inter-agency partnership will identify, qualify, prepare and assist small businesses in enhancing their export readiness and in expanding existing exports to new market exports.
- \$300,000 will be allocated to Federal Grant #SBAOITST210004-01-01
- \$500,000 will be allocated to Federal Grant #SBAOITST220033-01-00

Only \$500,000 of the \$800,000 is being requested for FY23. The balance will be appropriated in FY24.

## **OTHER**

### **Kathy Blankenship**

Deputy Undersecretary, Office of Management and Finance  
Louisiana Economic Development  
[Kathy.Blankenship@LA.GOV](mailto:Kathy.Blankenship@LA.GOV)  
225.342.9658

### **Anne G. Villa, CEcD**

Undersecretary  
Louisiana Economic Development  
[Anne.Villa@LA.GOV](mailto:Anne.Villa@LA.GOV)

1. DATE ISSUED MM/DD/YYYY  
09/15/2022

1a. SUPERSEDES AWARD NOTICE dated  
except that any additions or restrictions previously imposed  
remain in effect unless specifically rescinded

2. CFDA NO.  
59.061 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. SBAOITST220033-01-00  
Formerly

5. TYPE OF AWARD  
Other

4a. FAIN SBAOITST220033

5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2022 Through 09/29/2024

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2022 Through 09/29/2024

U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St, SW  
Washington, DC 20416

NOTICE OF AWARD  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 649(I)

*New Award*

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

9a. GRANTEE NAME AND ADDRESS  
ECONOMIC DEVELOPMENT LOUISIANA DEPARTMENT  
617 N 3rd St  
Baton Rouge LA 70802-5431

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kathy Blankenship  
617 N 3rd St  
Office of Intl Commerce  
Baton Rouge LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Steverson  
617 North Third Street  
Office of Intl Commerce  
Baton Rouge LA 70802-5431  
Phone: 225-342-2537

10b. FEDERAL PROJECT OFFICER  
Adria Washington  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 202-205-6717

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)	
I Financial Assistance from the Federal Awarding Agency Only	
II Total project costs including grant funds and all other financial participation	
a. Salaries and Wages	158,525.00
b. Fringe Benefits	52,439.00
c. Total Personnel Costs	210,964.00
d. Equipment	0.00
e. Supplies	0.00
f. Travel	0.00
g. Construction	0.00
h. Other	360,000.00
i. Contractual	95,703.00
j. TOTAL DIRECT COSTS	666,667.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	666,667.00
m. Federal Share	500,000.00
n. Non-Federal Share	166,667.00

12. AWARD COMPUTATION			
a. Amount of Federal Financial Assistance (from item 11m)			500,000.00
b. Less Unobligated Balance From Prior Budget Periods			0.00
c. Less Cumulative Prior Award(s) This Budget Period			0.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION			500,000.00
13. Total Federal Funds Awarded to Date for Project Period 500,000.00			
14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project)			
YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	
15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:			
a. DEDUCTION			b
b. ADDITIONAL COSTS			
c. MATCHING			
d. OTHER RESEARCH (Add/Deduct Option)			
e. OTHER (See REMARKS)			
16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:			
a. The grant program legislation			
b. The grant program regulations			
c. This award notice including terms and conditions, if any, noted below under REMARKS			
d. Federal administrative requirements, cost principles and audit requirements applicable to this grant			

REMARKS (Other Terms and Conditions Attached -  Yes  No)  
FY 2022 STEP Award.

GRANTS MANAGEMENT OFFICIAL:  
Teresa Clouser, Grants Management Officer  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022057371

17. OBJ CLASS	18a. VENDOR CODE	18b. EIN	19a. UEI	19b. DUNS	20. CONG. DIST.
4110	726000736	726000736	HSYB6PSMNB7	809926868	06
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. a. 2022.230400DB.50600	b. OITST220033A	c. OITST	d. \$500,000.00	e.	
22. a.	b.	c.	d.	e.	
23. a.	b.	c.	d.	e.	



1. DATE ISSUED MM/DD/YYYY  
09/19/2022

1a. SUPERSEDES AWARD NOTICE dated 08/27/2021  
except that any additions or restrictions previously imposed  
remain in effect unless specifically rescinded

2. CFDA NO.  
59.061 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. SBAOITST210004-01-01  
Formerly

5. TYPE OF AWARD  
Training

4a. FAIN SBAOITST210004

5a. ACTION TYPE Post Award Amendment

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2023

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2023

U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St, SW  
Washington, DC 20416

**NOTICE OF AWARD**  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 649(I)

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

9a. GRANTEE NAME AND ADDRESS  
ECONOMIC DEVELOPMENT LOUISIANA DEPARTMENT  
617 N 3rd St  
Baton Rouge LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Stevenson  
617 North Third Street  
Office of Intl Commerce  
Baton Rouge, LA 70802-5431  
Phone 225-342-2537

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kathy Blankenship  
617 N 3rd St  
Office of Intl Commerce  
Baton Rouge, LA 70802-5431  
An authorized representative electronically signed the award on 09/20/2022

10b. FEDERAL PROJECT OFFICER  
Adria Washington  
409 3rd St SW  
Washington, DC 20416-0011  
Phone 202-205-6717

*Amendment  
to Existing Award*

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m)	500,000.00
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods	0.00
a. Salaries and Wages	114,228.00	c. Less Cumulative Prior Award(s) This Budget Period	200,000.00
b. Fringe Benefits	52,439.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	300,000.00
c. Total Personnel Costs	166,667.00	13. Total Federal Funds Awarded to Date for Project Period	500,000.00
d. Equipment	0.00	14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project)	
e. Supplies	0.00	YEAR	TOTAL DIRECT COSTS
f. Travel	10,000.00	a. 2	d. 5
g. Construction	0.00	b. 3	e. 6
h. Other	360,000.00	c. 4	f. 7
i. Contractual	130,000.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
j. TOTAL DIRECT COSTS	666,667.00	a. DEDUCTION	b
k. INDIRECT COSTS	0.00	b. ADDITIONAL COSTS	
l. TOTAL APPROVED BUDGET	666,667.00	c. MATCHING	
m. Federal Share	500,000.00	d. OTHER RESEARCH (Add/ Deduct Option)	
n. Non-Federal Share	166,667.00	e. OTHER (See REMARKS)	
REMARKS (Other Terms and Conditions Attached - <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No)		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
FY 2022 additional funds in the amount of \$300,000.00.		a. The grant program legislation	
		b. The grant program regulations	
		c. This award not be including terms and conditions, if any, noted below under REMARKS	
		d. Federal administrative requirements, cost or principles and audit requirements applicable to this grant	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

GRANTS MANAGEMENT OFFICIAL:

Teresa Clouser, Grants Management Officer  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022057371

17. OBJ CLASS 4110	18a. VENDOR CODE 726000736	18b. EIN 726000736	19a. UEI HSHYB6PSMNB7	19b. DUNS 809926868	20. CONG. DIST. 06
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST		APPROPRIATION
21. a. 2022.120400DB.506001	b. OITST210004A	c. OITST	d. \$300,000.00		e.
22. a.	b.	c.	d.		e.
23. a.	b.	c.	d.		e.

**ORIGINAL Award**  
U.S. Small Business Administration

Office of Grants Management (OGM)

Small Business Administration  
409 3rd St, SW  
Washington, DC 20416

**NOTICE OF AWARD**  
AUTHORIZATION (Legislation/Regulations)  
15 U.S.C. 649(l)

1. DATE ISSUED MM/DD/YYYY 08/27/2021

1a. SUPERSEDES AWARD NOTICE dated except that any additions or restrictions previously imposed remain in effect unless specifically rescinded

2. CFDA NO. 59.061 - STATE TRADE EXPANSION

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. SBAOITST210004-01-00 Formerly

5. TYPE OF AWARD Training

4a. FAIN SBAOITST210004

5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2022

7. BUDGET PERIOD MM/DD/YYYY  
From 09/30/2021 Through 09/29/2022

8. TITLE OF PROJECT (OR PROGRAM)  
Louisiana State Trade Expansion Program

9a. GRANTEE NAME AND ADDRESS  
Economic Development, Louisiana Department Of  
617 N 3rd St  
Baton Rouge LA 70802-5431

9b. GRANTEE PROJECT DIRECTOR  
Ms. Jessica Steverson  
617 North Third Street  
Office of Intl Commerce  
Baton Rouge, LA 70802-5431  
Phone: 225-342-2537

10a. GRANTEE AUTHORIZING OFFICIAL  
Ms. Kathy Blankenship  
617 North Third Street  
Office of Intl Commerce  
Baton Rouge LA 70802-5431  
Electronically Signed 09/20/2021

10b. FEDERAL PROJECT OFFICER  
Shadetra Robinson  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 202-285-6472

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)

i Financial Assistance from the Federal Awarding Agency Only

ii Total project costs including grant funds and all other financial participation

a. Salaries and Wages	44,567.00
b. Fringe Benefits	22,100.00
c. Total Personnel Costs	66,667.00
d. Equipment	0.00
e. Supplies	0.00
f. Travel	0.00
g. Construction	0.00
h. Other	120,000.00
i. Contractual	80,000.00
j. TOTAL DIRECT COSTS	266,667.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	266,667.00
m. Federal Share	200,000.00
n. Non-Federal Share	66,667.00

12. AWARD COMPUTATION

a. Amount of Federal Financial Assistance (from item 11m)	200,000.00
b. Less Unobligated Balance From Prior Budget Periods	0.00
c. Less Cumulative Prior Award(s) This Budget Period	0.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	200,000.00
13. Total Federal Funds Awarded to Date for Project Period	200,000.00

14. RECOMMENDED FUTURE SUPPORT  
(Subject to the availability of funds and satisfactory progress of the project)

YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	

15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:

a. DEDUCTION	
b. ADDITIONAL COSTS	<input checked="" type="checkbox"/>
c. MATCHING	
d. OTHER RESEARCH (Add / Deduct Option)	
e. OTHER (See REMARKS)	

16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:

a. The grant program legislation	
b. The grant program regulations	
c. This award notice including terms and conditions, if any, noted below under REMARKS	
d. Federal administrative requirements, cost principles and audit requirements applicable to this grant	

In the event there are conflicting or otherwise inconsistent policies applicable to this grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.


REMARKS (Other Terms and Conditions Attached -  Yes  No)  
FY 2021 award to Louisiana

GRANTS MANAGEMENT OFFICIAL:  
Teresa Clouser, Grants Management Officer  
409 3rd St SW  
Washington, DC 20416-0011  
Phone: 2022057371

17.OBJ CLASS 4110	18a. VENDOR CODE 726000736	18b. EIN 726000736	19. DUNS 809926868	20. CONG. DIST. 06
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION
21. a. 20400DB.506001.20360.4110.6	b. OITST210004A	c. OITST	d. \$200,000.00	e.
22. a.	b.	c.	d.	e.
23. a.	b.	c.	d.	e.



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

<b>DEPARTMENT:</b> Dept. of Economic Development		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Office of Business Development		OPB LOG NUMBER <b>147R</b>		AGENDA NUMBER <b>5</b>		
<b>SCHEDULE NUMBER:</b> 05-252		Approval and Authority:  Approved by the Joint Legislative Committee on the Budget  DATE: <b>1/20/23</b> <b>(om)</b>				
<b>SUBMISSION DATE:</b> 12/22/22						
<b>AGENCY BA-7 NUMBER:</b> 5						
<b>HEAD OF BUDGET UNIT:</b> Anne G. Villa						
<b>TITLE:</b> Undersecretary						
<b>SIGNATURE</b> <small>(Certifies that the information provided is correct and true to the best of your knowledge)</small> 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2022-2023</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2022-2023</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	33,762,808	\$0		\$33,762,808		
INTERAGENCY TRANSFERS	125,000	\$0		\$125,000		
FEES & SELF-GENERATED	7,107,024	\$0		\$7,107,024		
Regular Fees & Self-generated	3,782,998	\$0		\$3,782,998		
Subtotal of Fund Accounts from Page 2	3,324,026	\$0		\$3,324,026		
STATUTORY DEDICATIONS	\$6,024,415	\$0		\$6,024,415		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$6,024,415	\$0		\$6,024,415		
FEDERAL	\$2,080,115	\$27,108,720		\$29,188,835		
<b>TOTAL</b>	<b>\$49,099,362</b>	<b>\$27,108,720</b>		<b>\$76,208,082</b>		
AUTHORIZED POSITIONS	78	0		78		
AUTHORIZED OTHER CHARGES	0	4		4		
NON-TO FTE POSITIONS	1	0		1		
<b>TOTAL POSITIONS</b>	<b>79</b>	<b>4</b>		<b>83</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Business Development	\$46,966,687	65	\$0	0	\$46,966,687	65
Business Incentives	\$2,132,675	14	\$27,108,720	4	\$29,241,395	18
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$49,099,362</b>	<b>79</b>	<b>\$27,108,720</b>	<b>4</b>	<b>\$76,208,082</b>	<b>83</b>

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

<b>DEPARTMENT:</b> Dept. of Economic Development	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Office of Business Development	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 05-252		
<b>SUBMISSION DATE:</b> 12/22/22	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 4		

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

MEANS OF FINANCING	CURRENT FY 2022-2023	ADJUSTMENT (+) or (-)	REVISED FY 2022-2023
<b>GENERAL FUND BY:</b>			
FEES & SELF-GENERATED	3,782,998	\$0	
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026
(Select Fund Account)	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$7,107,024</b>	<b>\$0</b>	<b>\$3,324,026</b>
<b>STATUTORY DEDICATIONS</b>			
Marketing Fund (EDM)	4,000,000	\$0	\$4,000,000
Small Business Innovation Retention Fund (EDi)	1,105,000	\$0	\$1,105,000
Small Business Innovation Recruitment Fund (EDJ)	500,000	\$0	\$500,000
Small Business Innovation Fund (EDK)	150,000	\$0	\$150,000
Louisiana Economic Development Fund (ED6)	289,415	\$0	\$289,415
(Select Statutory Dedication)	\$0	\$0	\$0
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,024,415</b>	<b>\$0</b>	<b>\$6,024,415</b>

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

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



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

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

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

Louisiana's allocation of up to \$113M from the Department of the Treasury State Small Business Credit Initiative (SSBCI) Initiative will assist with the access to capital for the start-up, growth and retention of Louisiana small businesses statewide. This capital will be in the form of both debt and equity programs. The equity programs will be administered by venture and seed capital organizations. The debt programs will be utilized by participating financial institutions. These programs will utilize the SSBCI funds to increase access to credit and capital to direct a greater concentration on those small businesses, and to reach, identify and promote small business growth in low and moderate income communities, in minority communities, in other underserved communities, and to small businesses owned by Socially and Economically Disadvantaged individuals statewide. Financial institutions, Louisiana Community Development Financial Institutions (CDFIs) and other qualified lenders can participate in these programs to provide additional access to eligible borrowers. The placement of funds within a venture capital or seed fund will assist in the support of private financing through investments to create and grow start-up and early stage businesses and expansion of existing small businesses.

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

OBJECTIVE:				
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT	ADJUSTMENT	REVISED
		FY 2022-2023	(+) OR (-)	FY 2022-2023
S	Collateral Support Program -	0	231,000	231,000
S	Micro Loan Program	0	234,147	234,147
JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). The two new programs will become operational within the first quarter of 2023				

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

N/A

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

N/A

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

N/A

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
Federal Funds - \$27,108,720 Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). No General Fund match is required.- 100% Federal Funds. See attached for further detail.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>					
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	\$27,108,720	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,108,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
Four Other Charges Business Development Officer 2 positions are requested to administer the program. This program is initially authorized for seven years. These positions are 100% Federal Funds. Note: The program allows Administrative costs to be allocated up to 5%.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
The SSBCI application has been approved and funds will be received within 5 days after sending the fully executed Allocation Agreement. The US Treasury requires state jurisdictions to have their programs position for application within 90 days of their approval. The deposit from the US Treasury is \$32,859,055, however, it is anticipated that only \$27,108,720 will be expended by 6/30/22. The balance will be appropriated in FY24.

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



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

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

PROGRAM 1 NAME: Business Development

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	32,918,103	\$0	\$32,918,103	\$0	\$0	\$0	\$0
Interagency Transfers	125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	5,819,054	\$0	\$5,819,054	\$0	\$0	\$0	\$0
Statutory Dedications **	6,024,415	\$0	\$6,024,415	\$0	\$0	\$0	\$0
<b>FEDERAL FUNDS</b>	<b>2,080,115</b>		<b>\$2,080,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MOF</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	5,094,399	\$0	\$5,094,399	\$0	\$0	\$0	\$0
Other Compensation	15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
Related Benefits	2,627,627	\$0	\$2,627,627	\$0	\$0	\$0	\$0
Travel	476,602	\$0	\$476,602	\$0	\$0	\$0	\$0
Operating Services	213,771	\$0	\$213,771	\$0	\$0	\$0	\$0
Supplies	25,617	\$0	\$25,617	\$0	\$0	\$0	\$0
Professional Services	9,273,362		\$9,273,362	\$0	\$0	\$0	\$0
Other Charges	29,178,114		\$29,178,114	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	62,195	\$0	\$62,195	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNALLOTTED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$46,966,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	27	0	27	0	0	0	0
Unclassified	37	0	37	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	1	0	1	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	2,495,028	\$0	\$2,495,028	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	3,324,026	\$0	\$3,324,026	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Marketing Fund (EDM)	4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0
Small Business Innovation Retention Fund (EDI)	1,105,000	\$0	\$1,105,000	\$0	\$0	\$0	\$0
Small Business Innovation Recruitment Fund (EDJ)	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Small Business Innovation Fund (EDK)	150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Louisiana Economic Development Fund (EDG)	269,415	\$0	\$269,415	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 1 NAME: Business Development

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



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

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

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	CURRENT FY 2022-2023	REQUESTED ADJUSTMENT	REVISED FY 2022-2023	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>GENERAL FUND BY:</b>							
Direct	844,705	\$0	\$844,705	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$27,108,720	\$27,108,720	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$2,132,675</b>	<b>\$27,108,720</b>	<b>\$29,241,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	1,020,069	\$0	\$1,020,069	\$0	\$0	\$0	\$0
Other Compensation	-	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	506,090	\$0	\$506,090	\$0	\$0	\$0	\$0
Travel	37,191	\$0	\$37,191	\$0	\$0	\$0	\$0
Operating Services	123,498	\$0	\$123,498	\$0	\$0	\$0	\$0
Supplies	5,891	\$0	\$5,891	\$0	\$0	\$0	\$0
Professional Services	197,494	\$0	\$197,494	\$0	\$0	\$0	\$0
Other Charges	217,544	\$27,108,720	\$27,326,264	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	24,898	\$0	\$24,898	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,132,675</b>	<b>\$27,108,720</b>	<b>\$29,241,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	14	0	14	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Charges Positions	0	4	4	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>4</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Dedicated Fund Accounts:</b>							
Reg. Fees & Self-generated	1,287,970	\$0	\$1,287,970	\$0	\$0	\$0	\$0
Louisiana Entertainment Development Dedicated Fund Account (EDHA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>**Statutory Dedications:</b>							
Louisiana Economic Development Fund (ED6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rapid Response Fund (EDR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Fund (EDM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

PROGRAM 2 NAME: Business Incentives

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
<b>AMOUNT</b>	\$0	\$0	\$0	\$0	\$27,108,720	\$27,108,720
<b>EXPENDITURES:</b>						
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	\$27,108,720	\$27,108,720
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
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$27,108,720	\$27,108,720
<b>OVER / (UNDER)</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	4	4
Non-TO FTE Positions	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	0	0	0	0	4	4

## BA-7 QUESTIONNAIRE

### GENERAL PURPOSE

1. This BA-7 is to appropriate funds received from the Department of Treasury for the State Small Business Credit Initiative Program (SSBCI).

### 2. REVENUES

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

Federal Funds - \$27,108,720 Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). This is a partial amount of a potential allocation of \$113,071,405. Access to the remaining funds will be based on performance. The Allocation Agreement was signed by both parties on December 16, 2022.

### **3. If STATE GENERAL FUND**

- N/A

### **4. If IAT**

- N/A

### **5. If Self-Generated Revenues**

- N/A

### **6. If Statutory Dedications**

- N/A

### **7. If Interim Emergency Board Appropriations**

- N/A

### **8. If Federal Funds**

\$32,859,005 from the Department of the Treasury (first tranche) is being deposited, but only \$27,108,720 is requested for FY23. The balance will be appropriated in FY24.

### **9. All Grants:**

- N/A

### EXPENDITURES

- Funds are appropriated in the Other Charges category to support the approved programs:
  - Louisiana Collateral Support Program
  - Louisiana Small Business Loan Guaranty Program
  - Louisiana Micro Loan Program
  - Louisiana Seed Capital Program
  - Louisiana Venture Capital Program

### OTHER

#### **Kathy Blankenship**

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#### **Anne G. Villa, CEcD**

Undersecretary

Louisiana Economic Development

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## SUPPLEMENTAL INFORMATION

### STATE SMALL BUSINESS CREDIT INITIATIVE (SSBCI)

*(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?*

Louisiana has been awarded up to \$113M for the State Small Business Credit Initiative, of which the first tranche is \$32,859,005. The State Small Business Credit Initiative provides federal resources to state programs that support private sector loans and investments to creditworthy small businesses that are unable to access the capital they need to expand and create jobs. This program will put substantial federal funding into capital programs for small businesses and entrepreneurs most in need of support in our state.

Federal Funds – \$27,108,720 (amount anticipated to be expended by June 30, 2023) – Department of the Treasury, State Small Business Credit Initiative (SSBCI) established by the Small Business Jobs Act of 2010 amended by the American Rescue Plan Act of 2021 (ARPA). This initial payment will be made in 3 direct deposit payments and is composed of a main capital allocation of \$22,701,694.00, a very small business allocation of \$1,805,160.00, and a SEDI allocation of \$8,352,201.00. Treasury generally expects to make initial payments within five business days after sending the fully executed Allocation Agreement. Note: the balance of the \$32,859,005 will be appropriated in FY24.

**Use of Funds:** All funds provided by Treasury to Louisiana may only be used as described in Section 3.3 of the Allocation Agreement. Any other use of these funds is prohibited. Treasury will periodically review Louisiana to verify compliance with this requirement. The funds will be administered by the Louisiana Economic Development Corporation (LEDC). LED will work with participating equity funds and financial institutions to disburse SSBCI funds via Louisiana's five small business support programs:

- **Venture Capital (LVCP) and Seed Capital (LSCP)**, which provide equity support for small businesses by investing as a limited partner to create and grow start-up businesses.
- **Micro Lending (MLP)**, which establishes a revolving loan fund with qualifying lenders to assist very small businesses with start-up or expansion financing needs.
- **Collateral Support (CSP) and Small Business Loan Guaranty (SBLGP)** programs, which establish pledged collateral accounts where a shortfall may exist, or provide a state guarantee to reduce risk for business development or expansion financing.

The bulk of the \$113 million – up to \$91.5 million – is allocated to the venture capital and seed programs. Disbursement of the full amount is dependent on hitting federal funding benchmarks for very small businesses (VSBs) and socially and economically disadvantaged individuals (SEIs) whose access to capital may have been limited in the past.

By working through established LED programs whose rules were developed earlier this year to comply with SSBCI guidelines, the state hopes it can get federal dollars into the hands of Louisiana business owners and entrepreneurs as efficiently as possible. Details of each

program's eligibility, program rules, application process, providers, and FAQ's can be found at [www.LouisianaSSBCI.com](http://www.LouisianaSSBCI.com)

Details of each program's eligibility, program rules, application process, providers, and FAQ's can be found at [www.LouisianaSSBCI.com](http://www.LouisianaSSBCI.com)

A brief overview is provided below:

<b>Program Type</b>	<b>Description</b>	<b>Details / Benefits</b>
Micro Lending (MLP)	Establishes a revolving loan fund with Louisiana Community Development Financial Institutions (CDFIs) and other qualifying lenders, to provide financial assistance to very small businesses with either start-up or expansion business needs.	Smaller financing needs: \$1,000 - \$100,000
Collateral Support (CSP)	Establishes pledged cash collateral accounts with participating institutions to enhance loan collateral for those businesses where a collateral shortfall exists.	Up to \$250,000 cash collateral support, \$1 million max loan
Small Business Loan Guaranty (SBLG)	Provides a loan guaranty to banks and other small business lenders on the loans to Louisiana-based small businesses to help with their business development or expansion needs.	Up to 80% or \$1.5 million max guaranty
Seed Capital	Funds placed with a venture capital fund to assist in the support of private financing through investments to create and grow start-up and early stage businesses.	1:1 Match, max \$5 million/fund
Venture Capital	Funds within a venture capital fund to assist in the support of private financing through investments for the expansion of small businesses.	4:1 Match on for-profits, max \$10 million/fund 2:1 Match on nonprofit



(1)

## NEWS

12.06.22

# U.S. Treasury Awards Louisiana up to \$113 Million to Support Small Business Growth

*State Small Business Credit Initiative will increase access to capital and promote entrepreneurship, especially in underserved communities*

BATON ROUGE, La. – On Tuesday, the U.S Treasury announced it has approved Louisiana’s application for up to \$113 million in federal support for small business owners and entrepreneurs as part of the \$10 billion State Small Business Credit Initiative (SSBCI).

SSBCI was first established in 2010 as a way for the federal government to help states support small businesses that were creditworthy but unable to access capital they need to expand and create jobs. The American Rescue Plan Act of 2021 reauthorized and expanded SSBCI to promote entrepreneurship, especially in traditionally underserved communities as they emerge from the pandemic.

“This award of up to \$113 million is significant news for our entrepreneurs and small business owners in Louisiana, especially in communities that have historically struggled to attract business capital and investment,” Gov. John Bel Edwards said. “Small businesses have long been the backbone of our economy in Louisiana, and they bore some of the most challenging economic burdens since the onset of the COVID-19 pandemic. This program will put substantial federal funding into capital programs for small businesses and entrepreneurs most in need of support in our state.”

When Treasury issued SSBCI application guidelines to the 50 states last November, Gov. Edwards designated Louisiana Economic Development to administer the program via the Louisiana Economic Development Corporation (LEDC). LED will work with participating equity funds and financial institutions to disburse SSBCI funds via Louisiana’s five small business support programs:

**Venture Capital (LVCP) and Seed Capital (LSCP)**, which provide equity support for small businesses by investing as a limited partner to create and grow start-up businesses.

**Micro Lending (MLP)**, which establishes a revolving loan fund with qualifying lenders to assist very small businesses with start-up or expansion financing needs.

**Collateral Support (CSP) and Small Business Loan Guaranty (SBLGP)** programs, which establish pledged collateral accounts where a shortfall may exist, or provide a state guarantee to reduce risk for business development or expansion financing.



Louisiana's allocation is nearly nine times larger than the \$13.2 million it received in the 2010 initiative. The bulk of the \$113 million – up to \$91.5 million – is allocated to the venture capital and seed programs. Disbursement of the full amount is dependent on hitting federal funding benchmarks for very small businesses (VSBs) and socially and economically disadvantaged individuals (SEDis) whose access to capital may have been limited in the past.

"This is a historic investment in entrepreneurship, small business growth and innovation through the American Rescue Plan that will help reduce barriers to capital access for traditionally underserved communities," Secretary of the Treasury Janet L. Yellen said. "I'm excited to see how SSBCI funds will promote equitable economic growth in Louisiana and across the country."

By working through established LED programs whose rules were developed earlier this year to comply with SSBCI guidelines, the state hopes it can get federal dollars into the hands of Louisiana business owners and entrepreneurs as efficiently as possible.

"This major award of federal dollars should prime the pump for a surge in small business investment across Louisiana, with a special focus on our underserved communities," LED Secretary Don Pierson said. "LED looks forward to supporting our banks, financial institutions and the networks that support start-ups and facilitate small business investments. This new capital will also provide participating lenders with flexible funds for disbursement to socially and economically disadvantaged individuals. In partnership with the U.S. Treasury, Louisiana now has opportunities through SSBCI funding that are indeed very significant."

Like the initial round of SSBCI, which concluded in 2017, the American Rescue Plan Act of 2021 has authorized the new initiative for seven additional years. Approval of Louisiana's allocation is an important but early step. The process of qualifying and opting in as a participating provider will be ongoing for several months; the same is true of application processes, which vary by program, fund and lender, and may evolve over time.

All of the latest developments about the program – including eligibility criteria, rules, application FAQs and provider contact info that will be updated as new providers opt into the program – can be viewed at LouisianaSSBCI.com (<https://www.opportunitylouisiana.gov/small-business/SSBCI>).

"We feel it is important to think of this new round of SSBCI funding as a marathon, not a sprint," said LED Assistant Secretary Brenda Guess, who is directing the state's SSBCI administrative efforts. "LED has collaborated for the past year with federal, public and private partners committed to maximizing its impact, and much work remains to be done. We encourage small business owners, and prospective new ones, to fully explore SSBCI's benefits and take advantage of the once-in-a-generation opportunity it represents."

To receive email updates about the latest SSBCI news and information, click here (<https://sign-up.opportunitylouisiana.gov/email-sign-up>) and check the SSBCI box. If you have a question for the Louisiana SSBCI team, email LEDSSBCI2@la.gov (<mailto:LEDSSBCI2@la.gov>).

### **About SSBCI**

The State Small Business Credit Initiative provides federal resources to state programs that support private sector loans and investments to creditworthy small businesses that are unable to access the capital they need to expand and create jobs. Learn more at Treasury.gov (<https://home.treasury.gov/policy-issues/small-business-programs/state-small-business-credit-initiative-ssbci>).

**About LED**

Louisiana Economic Development is responsible for strengthening the state's business environment and creating a more vibrant economy. It is the only state agency in the U.S. accredited by the International Economic Development Council, boasting award-winning programs (<https://www.ledannualreport.com/sections/award-winning-economic-development>) like LED FastStart, rated the No. 1 customized workforce training program in the U.S. 13 years in a row. In 2021 (<https://www.ledannualreport.com/>), LED attracted 64 new economic development projects representing over 18,100 new direct and indirect jobs, 9,700 retained jobs and more than \$20.5 billion in new capital investment. Explore how LED cultivates jobs and economic opportunity for the people of Louisiana and employers of all sizes at [OpportunityLouisiana.com](https://www.opportunitylouisiana.com) (<https://www.opportunitylouisiana.com/>).

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